

EXCHANGE-TRADED AUSTRALIAN GOVERNMENT BONDS

8 December 2025



Cessation of quotation and maturity report

	Coupon	Maturity	ASX Code	Cessation of quotation	Final record date	Final Coupon date	Actual final coupon date if a non business day
5	4.25%	Tuesday, 21 April 2026	GSBG26	Monday, 6 April 2026	Monday, 13 April 2026	Tuesday, 21 April 2026	Tuesday, 21 April 2026

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