

EXCHANGE-TRADED AUSTRALIAN GOVERNMENT BONDS

5 January 2024



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
16	3.25%	Monday, 21 April 2025	GSBG25	Friday, 4 April 2025	Friday, 11 April 2025	Monday, 21 April 2025	Tuesday, 22 April 2025

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