



NEW ZEALAND'S EXCHANGE

NZX Limited  
Level 1, NZX Centre  
11 Cable Street  
PO Box 2959  
Wellington 6140  
New Zealand  
Tel +64 4 472 7599

[www.nzx.com](http://www.nzx.com)

## Memorandum

**To:** Market Participants  
**From:** NZX Product Operations  
**Date:** 22 June 2018  
**Subject:** ANBFA - Interest Rate Reset

---

### Message:

Further to the announcement made by ANZ Bank New Zealand Limited (“ANB”) today, NZX Operations (“NZXO”) advises that the interest rate payable on ANB Floating Rate Bonds (“ANBFA”) has been reset to 3.03% per annum with effect from today, 22 June 2018.

The interest rate reset will be reflected in our trading system from market open Monday, 25 June 2018.

Please contact NZX Product Operations on +64 4 496 2853 or [productoperations@nzx.com](mailto:productoperations@nzx.com) with any queries.

ENDS