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## **Memorandum**

To: Market Participants

From: NZX Product Operations

Date: Monday, 17 June 2019

Subject: WKSHA - Interest Rate Reset

## Message:

Further to the announcement made today by Works Finance (NZ) Limited ("WKS"), NZX Operations ("NZXO") advises that the interest rate payable on the WKS preference shares ("WKSHA") has been reset to 5.49% per annum with effect from, 17 June 2019.

The interest rate reset will be reflected in our trading system from market open Tuesday, 18 June 2019.

Please contact NZX Product Operations on +64 4 496 2853 or <u>productoperations@nzx.com</u> with any queries.

**ENDS**