

Memorandum

To: Market Participants
From: NZX Product Operations
Date: Tuesday, 2 December 2020
Subject: Oceania Healthcare Limited Bonds ("OCA010") – Trading Halt of Securities

Message:

NZX Regulation ("NZXR") advises that a trading halt has been placed on Oceania Healthcare Limited ("OCA010") Bonds, pending confirmation of operational matters relating to the bond.

The halt will remain in place while this is investigated, and NZXR will provide an update when further information is available.

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

ENDS