

## Memorandum

**To:** Market Participants

**From:** NZX Product Operations

**Date:** Friday, 11 December 2020

**Subject:** Oceania Healthcare Limited Bonds ("OCA010") – Clarification of announcement of Tuesday 2 December 2020

---

### Message:

At 9.14am on Tuesday, 2 December, NZX released an announcement advising that a trading halt had been placed on Oceania Healthcare Limited ("OCA010") Bonds, pending confirmation of operational matters relating to that bond.

NZX wishes to confirm as a matter of record, that the operational matters referred to as being subject to confirmation, related to the set up of the OCA010 instrument by NZX in NZX's systems. Neither the halt, nor the confirmation process undertaken by NZX, related to operational matters in respect of Oceania Healthcare Limited's business.

As per the announcement at 2.12pm on the same day, the set up issue was resolved and the OCA010s resumed trading at 2.25pm on Tuesday 2 December.

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

ENDS