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## Memorandum

**To:** Market Participants  
**From:** NZX Product Operations  
**Date:** Monday, 29 November 2021  
**Subject:** The New Zealand Refining Company Limited ("NZR") – Trading Halt of Securities

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### Message:

NZ RegCo advises that at the request of the company it has placed a trading halt on The New Zealand Refining Company Limited's ordinary shares ("NZR") and quoted notes ("NZR010"). The trading halt was placed at pre-market open today.

The trading halt has been put in place while NZR undertakes the placement component of a capital raise for the issue of additional ordinary shares.

The trading halt will remain in place until the earlier of an announcement regarding the completion of the placement, or market open on Tuesday, 30 November 2021.

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

ENDS