



OCEANIA

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14 January 2026

Change to interest payment date for OCA010 bonds

Oceania Healthcare Limited (NZX/ASX: OCA) announces that the upcoming interest payment date of Monday 19 January 2026 for the secured fixed rate bonds “OCA010” (Bonds), will be deferred to the next business day, being Tuesday 20 January 2026. Under the terms for the Bonds, Monday 19 January 2026 is not a business day (it being Wellington Anniversary Day, a day that registered banks are generally closed for business in Wellington), and in accordance with the terms, payment of interest will be made on the next business day.

This announcement has been authorised for release by the Chair of the Oceania Board.

ENDS

For all enquiries, please email investor@oceaniahealthcare.co.nz or phone 0800 333 688.

Oceania Healthcare

Level 26, HSBC Tower, 188 Quay Street, Auckland CBD, Auckland 1010
PO Box 9507, Newmarket, Auckland 1149, New Zealand
P +64 9 361 0350 F +64 9 361 0351
www.oceaniahealthcare.co.nz