



NZX Limited
Level 2, NZX Centre
11 Cable Street
PO Box 2959
Wellington 6140
New Zealand
Tel +64 4 472 7599

www.nzx.com

Memorandum

To: Market Participants
From: NZX Product Operations
Date: Thursday, 02 July 2026
Subject: Oceania Healthcare Limited bonds (“OCA030”) – Trading Halt of OCA030

Message

NZ RegCo advises that, due to an NZX operational error, Oceania Healthcare Limited’s fixed rate, secured, unsubordinated bonds (“OCA030”) have been put into trading halt. The trading halt was put in place at 1:49pm today.

NZ RegCo expects that OCA030 will be available for trading from market open tomorrow, Friday, 3 July 2026. A second memo will be released to confirm resumption of trading.

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

ENDS