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Memorandum

To: Market Participants
From: NZX Product Operations
Date: Friday, 3 July 2026
Subject: Oceania Healthcare Limited bonds (“OCA030”) – Trading to resume

Message

Oceania Healthcare Limited’s fixed rate, secured, unsubordinated bonds (“OCA030”) will resume trading on the NZX Debt Board from market open at 9am today, Friday 3 July 2026.

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

ENDS