



NEW ZEALAND'S EXCHANGE

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## Memorandum

**To:** Market Participants  
**From:** NZX Product Operations  
**Date:** 24 September 2018  
**Subject:** ANBFA - Interest Rate Reset

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### Message:

Further to the announcement made by ANZ Bank New Zealand Limited ("ANB") today, NZX Operations ("NZXO") advises that the interest rate payable on ANB Floating Rate Bonds ("ANBFA") has been reset to 2.92% per annum with effect from today, 24 September 2018.

The interest rate reset will be reflected in our trading system from market open Tuesday, 25 September 2018.

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

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