



NZX Limited
Level 1, 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 Client and Market Services
Date: 2 December 2015
Subject: The Warehouse Group Limited Bonds (“WHS020”) – Trading Halt of Securities

Message:

NZX Regulation (“NZXR”) advises that, due to NZX systems showing an incorrect quote basis, The Warehouse Group Limited Bonds (“WHS020”) have been placed in a trading halt today at 4.10pm.

The halt will be lifted for market open tomorrow and The Warehouse Group Limited Bonds (“WHS020”) will trade on an ex-dividend basis.

Please contact Client and Market Services on +64 4 496 2853 or cms@nzx.com with any queries.

ENDS