

Market Announcement

17 April 2025

ORDE Series 2025-1 Trust – Admission and Commencement as an ASX Debt Listing

Description

ORDE Series 2025-1 Trust was admitted to the Official List of ASX Limited ('ASX') as an ASX Debt Listing on Thursday, 17 April 2025.

Official quotation of the following securities will commence on Tuesday, 22 April 2025.

- Class A1-S Floating Rate Notes due 11 June 2056

ASX Code:	OR2HA
ISIN:	AU3FN0094876

- Class A1-L Floating Rate Notes due 11 June 2056

ASX Code:	OR2HB
ISIN:	AU3FN0094884

- Class A2 Floating Rate Notes due 11 June 2056

ASX Code:	OR2HC
ISIN:	AU3FN0094892

The minimum trading consideration for the notes on ASX is \$500,000. The notes are quoted on ASX's Wholesale Loan Securities Market only and are currently not eligible to be settled in CHESS.

Issuer Code:	OR2
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Disclaimer

Please refer to the following [disclaimer](#).

Issued by

ASX Compliance