

Ratings assigned to OC Finance Trade Finance Bond by ARC Ratings will be withdrawn on 24 March 2016

The public, indicative 'BBB+(sf)(ind)' rating assigned to the GBP 40m Trade Finance Bond to be issued by OC Finance S.A. will be withdrawn on 24 March 2016, at the request of the issuer. ARC Ratings will no longer maintain ratings coverage for this issuance.

THIS DISCLOSURE IS FOR INFORMATION PURPOSES ONLY.

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