

GENERAL ANNOUNCEMENT::SINGTEL OPTUS SIGNS A A\$1.95 BILLION CREDIT FACILITY WITH BANKS

Issuer & Securities

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SINGAPORE TELECOMMUNICATIONS LIMITED

Securities

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Singtel Optus signs a A\$1.95 billion credit facility with banks

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Submitted By (Co./ Ind. Name)

Lim Li Ching (Ms)

Designation

Assistant Company Secretary

Description (Please provide a detailed description of the event in the box below)

Please see attachment.

Attachments



[NR 20250131_OptusPressRelease.pdf](#)

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News Release

Singtel Optus signs a A\$1.95 billion credit facility with banks

Singapore, 31 January 2025 – Singtel today announced that its wholly-owned subsidiary, Optus Finance Pty Limited has signed a A\$1.95 billion committed revolving credit facility with 12 banks, comprising Australia and New Zealand Banking Group Limited, Bank of China Limited, Sydney Branch, BNP Paribas, Sydney Branch, Citibank, N.A., Sydney Branch, Commonwealth Bank of Australia, DBS Bank Ltd., Australia Branch, Mizuho Bank Ltd., Oversea-Chinese Banking Corporation Limited, Sumitomo Mitsui Banking Corporation, Sydney Branch, The Hongkong and Shanghai Banking Corporation Limited, Sydney Branch, United Overseas Bank Limited, Sydney Branch, and Westpac Banking Corporation. This facility is guaranteed by Optus Finance Pty Limited's parent company, Singtel Optus Pty Limited, and certain of its subsidiaries and will be used to refinance its existing credit facilities as well as for other general corporate purposes.

Mr Arthur Lang, Singtel Group Chief Financial Officer, said, "We thank our banks for their support and commitment. This demonstrates their confidence in the Group's improving operating performance as we execute on our Singtel28 strategy for growth, as well as our business fundamentals and credit quality."

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About Singtel

Singtel is a leading Asian communications technology group, operating next-generation connectivity, digital infrastructure and digital businesses including regional data centre arm Nxera and regional IT services arm NCS. The Group has presence in Asia, Australia and Africa and reaches over 780 million mobile customers in 20 countries.

For consumers, Singtel delivers a complete and integrated suite of services, including mobile, broadband and TV. For enterprises, Singtel offers a complementary array of workforce mobility solutions, data hosting, cloud, network infrastructure, analytics and cyber security capabilities.

Singtel is dedicated to continuous innovation, harnessing technology to create new and exciting customer experiences, support enterprises in their digital transformation and shape a more sustainable, digital future.

For more information, visit www.singtel.com.

Media Contact:

Marian Boon

Senior Director, Group Strategic Communications and Brand, Singtel

Mobile: +65 8876 1753

Email: marian@singtel.com