

SGX release

5 December 2024

Financial Close of Transurban Queensland's A\$340 million refinancing

Attached is an announcement made by Transurban Group (ASX: TCL) which is provided for the information of Transurban Finance Company Pty Ltd (**Transurban Finance**) noteholders.

Transurban Finance has notes listed on the Singapore Exchange.

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Classification

Public

Transurban

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Financial Close of Transurban Queensland's A\$340 million refinancing

Transurban announces that Transurban Queensland Finance Pty Limited, the financing vehicle of Transurban Queensland Group (**TQ**), in which Transurban has a 62.5% interest, has successfully raised A\$340 million of non-recourse debt via a syndicated bank debt facility with a tenor of approximately 3.5 years.

The new facility will refinance existing debt facilities and fund TQ's capital expenditure requirements, including general corporate purposes.

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This announcement is authorised by the CEO of Transurban Group, Michelle Jablko.

Classification

Public

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