

SGX release

26 March 2025

Financial Close of Transurban Chesapeake's US\$250 million financing

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

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Financial Close of Transurban Chesapeake's US\$250 million financing

Transurban announces that Transurban Chesapeake (**TC**), which comprises Transurban's Greater Washington Area assets (and is 50% owned by Transurban), has successfully raised US\$250 million of debt via a 3-year bank loan facility. Proceeds of the facility will be used for TC's 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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