

1 April 2021

FINANCIAL CLOSE OF CROSS CITY TUNNEL REFINANCING

Transurban announces that Cross City Tunnel (**CCT**) has successfully raised A\$282 million of non-recourse debt via a new bank debt facility with a tenor of 5 years.

The funds raised will be used to repay an existing bank facility maturing in August 2021. The interest rate exposure has been hedged for the term of the new bank debt facility.

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This announcement is authorised by Transurban CEO, Scott Charlton.

Classification **Public**

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