

2 February 2022

## Extension of Debt Facility Maturity

Adbri Limited (“Adbri” or “the Company”) (ASX: ABC) announces that it has extended the average maturity profile of its existing \$950 million debt facility as part of its proactive approach to capital management.

The average maturity has been extended from 3.5 years to 5.1 years, with a slight improvement in pricing. All other terms remain consistent, and the Company remains well within all debt covenants.

Adbri Chief Financial Officer, Theresa Mlikota, said:

*“We are pleased to have extended the maturity profile of our debt facility, which reflects the underlying strength of the business and the strong support from our financiers. The debt facility provides significant flexibility for Adbri to capitalise on future growth opportunities as they arise.”*

-ENDS-

Authorised for release by the Company Secretary.

### For further information please contact:

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