

# ASX release

20 January 2023

## Financial Close of A25 refinancing

Transurban announces that Concession A25 Funding Ltd, the financing vehicle of A25 (which is wholly-owned by Transurban), has successfully raised a C\$350 million 4-year bank debt facility. Proceeds of the facility will be used to repay existing debt.

**END**

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This announcement is authorised by Transurban CEO, Scott Charlton.

Classification

Public

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