

# ASX release

25 July 2023

## Financial Close of Transurban Queensland's A\$500 million financing

Transurban announces that Transurban Queensland Finance Pty Limited, the financing vehicle of the Transurban Queensland Group (**TQ**), has successfully raised A\$500 million of debt via an institutional term loan facility (**Facility**). The Facility comprises tranches of A\$300 million and A\$200 million, with tenors of 10 years and 12 years respectively, and will be used to repay existing debt. Transurban owns a 62.5% interest in TQ.

**END**

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This announcement is authorised by the Transurban Group CEO, Scott Charlton.

Classification

Public

### Transurban Group

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