

# ASX release

18 June 2024

## Transurban closes A\$825 million refinancing

Transurban announces that Transurban Finance Company Pty Limited, Transurban's financing vehicle, has successfully refinanced an A\$825 million tranche of its existing A\$2.65 billion syndicated bank debt facility. The new A\$825 million debt tranche has a tenor of 5 years, replacing the existing tranche which matures in November 2024.

**END**

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This announcement is authorised by the CEO of Transurban Group, Michelle Jablko.

Classification

Public

### Transurban Group

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Transurban Holdings Limited  
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