

# ASX release

1 June 2023

## Transurban closes A\$1.0 billion refinancing

Transurban announces that Transurban Finance Company Pty Limited, Transurban's financing vehicle, has successfully refinanced an A\$1.0 billion tranche of its existing A\$2.65 billion syndicated bank debt facility. The new A\$1.0 billion debt tranche has a tenor of 5 years, replacing the existing tranche which matures in November 2023.

**END**

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This announcement is authorised by Transurban CEO, Scott Charlton.

Classification

Public

### Transurban Group

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Transurban Holdings Limited  
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Transurban Holding Trust  
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