

29 July 2022

DEBT FACILITY LIMIT INCREASE

GARDA Property Group ("GARDA" or "Group") has secured a \$40 million increase in its existing \$280 million syndicated debt facility with ANZ Banking Group and St. George Bank.

The facility, currently drawn to \$260 million, will increase to a \$320 million limit, secured against \$643.6 million of commercial and industrial properties.

The \$320 million facility has a three year and seven-month term remaining, expiring in March 2026.

There have been no material movements in line fees, margins and establishment fees from the facility extension executed on 30 May 2022.

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Authorised for release by: Matthew Madsen (Executive Chairman)

For more information please contact:

Paul Brown

Head of Treasury and Investor Relations
GARDA Property Group
Phone: 07 3002 5362
pbrown@gardaproperty.com.au