

**YANCOAL AUSTRALIA LTD**

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# ASX Release:

## Yancoal debt prepayment of US\$333 million

Yancoal Australia Ltd (ASX: YAL, HKEx: 3668) (“Yancoal” or the “Company”) has completed the early debt repayment of US\$333 million, as indicated in the 2022 Financial Results announcement on 27 February 2023. The prepayment was made on 31 March 2023 from available cash and will deliver an approximate US\$43 million reduction in total finance costs over the loan period.

Following completion of this prepayment, Yancoal has no interest-bearing loans.

Yancoal CEO, David Moulton, said, “Combined with debt repayments over the last 18 months, today’s prepayment brings Yancoal’s total debt repayments to over US\$3.0 billion. In 2023 alone this will result in over A\$300 million of finance cost savings.

“Yancoal’s scale of production provides substantial cash inflows during periods of elevated coal prices; it will next report its cash balance in the 1Q 2023 Production Report on 19 April.

“The Company remains focussed on optimising its capital structure and delivering value to its shareholders.”

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Authorised for lodgement by the Yancoal Disclosure Committee

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Additional information about the Company is available at [www.yancoal.com.au](http://www.yancoal.com.au)

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