

ASX release

20 May 2024

Repayment of A\$386m bank debt at Lane Cove Tunnel

Attached is an announcement made by Transurban Group (ASX: TCL) which is provided for the information of Transurban Finance Company Pty Ltd noteholders.

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This announcement is authorised by Fiona Last, Company Secretary.

Classification

Public

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Repayment of A\$386m bank debt at Lane Cove Tunnel

Transurban announces that Lane Cove Tunnel has repaid A\$386 million of existing bank debt due for maturity in October 2024 and May 2025. This debt has been refinanced at the Transurban Corporate level.

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

Classification

Public

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