

## Official Notice to SIX Swiss Exchange

28 August 2024

Title: Transurban Queensland Finance Pty Limited

Valor Symbol: TQF161, TQF17 and TQF2

Valor No: 34091216, 40960636 and 110870483

ISIN: CH0340912168, CH0409606362, CH1108704839

# Financial Close of Transurban Queensland's A\$250 million refinancing

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

Transurban Queensland has notes listed on the SIX Swiss Exchange.

Notices by Transurban Queensland to the SIX Swiss Exchange are also available at the following website: <a href="https://www.transurban.com/tqfinstatements">www.transurban.com/tqfinstatements</a>

### Investor enquiries

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Classification

Public

### Transurban

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### ASX release

28 August 2024

# Financial Close of Transurban Queensland's A\$250 million refinancing

Transurban announces that Transurban Queensland Finance Pty Limited, the financing vehicle of the Transurban Queensland Group, has successfully issued A\$250 million of fixed rate 10-year senior secured A\$ medium term notes.

Transurban expects the financing proceeds will be used to repay existing debt and fund associated transaction costs

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

Classification Public

#### Transurban Group

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