

Official Notice to SIX Swiss Exchange

5 December 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\$340 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:
www.transurban.com/tqfinstatements

Investor enquiries

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Classification

Public

Transurban

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ASX release

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Financial Close of Transurban Queensland's A\$340 million refinancing

Transurban announces that Transurban Queensland Finance Pty Limited, the financing vehicle of Transurban Queensland Group (**TQ**), in which Transurban has a 62.5% interest, has successfully raised A\$340 million of non-recourse debt via a syndicated bank debt facility with a tenor of approximately 3.5 years.

The new facility will refinance existing debt facilities and fund TQ's capital expenditure requirements, including general corporate purposes.

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

Classification

Public

Transurban Group

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Transurban Holdings Limited
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Transurban Holding Trust
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