

Market Release

29 October 2020

Part cancellation of bank facilities following Green Bond Offer Allotment

Argosy Property Limited ("Argosy") has announced that, following the allotment of \$125 million of senior secured fixed rate 7 year green bonds, Argosy has cancelled \$125 million of bank facilities that were due to expire in October 2021 and April 2022.

Argosy confirms that the bonds were swapped back to floating interest rates via fixed rate receiver swaps.

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ENQUIRIES

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