
MARKET RELEASE

PARTIAL CANCELLATION OF BANK FACILITY FOLLOWING GREEN BOND OFFER ALLOTMENT

Argosy Property Limited ("Argosy" or the "Company") has announced that, following the allotment of \$100 million of senior secured fixed rate 7 year green bonds, Argosy has cancelled \$100 million of bank facilities that were due to expire in October 2021.

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

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Enquiries

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