
Market Update

18 March 2021

Argosy refinances bank facilities

Argosy has announced it has refinanced its existing syndicated bank facilities with ANZ Bank of New Zealand Limited, Bank of New Zealand Limited, Hongkong and Shanghai Banking Corporation, Commonwealth Bank of Australia and Westpac New Zealand Limited.

The total amount of the bank facility is now \$490 million, down from \$535 million previously. The earliest Tranche expiry is April 2023.

Argosy's total funding tenor (including green bonds) is currently 4.2 years.

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ENQUIRIES

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