

ANNUAL EXTENSION OF CORPORATE FINANCE FACILITY

31 January 2025

HIGHLIGHTS

- Annual extension of three year component of the facility to January 2028
- Annual extension of five year component of the facility to January 2030

Cedar Woods Properties Limited (ASX: CWP) (Cedar Woods or the Company) has extended its \$330 million corporate finance facility following completion of the annual review.

The club facility provided by ANZ, CBA and NAB, comprises a mix of three year and five year debt, with updated terms as follows:

- Extension of an additional year for the 3-year tranche to January 2028 (\$264 million, 80% of the total limit); and
- Extension of an additional year for the 5-year tranche to January 2030 (\$66 million, 20% of the total limit).

The facility is reviewed annually and has the potential to be extended an additional year, refreshing both the three and five year terms, subject to consent by the lenders.

Authorised by: Nathan Blackburne, Managing Director

ENDS

For further information

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