

ABN 15 055 964 380 **t** 61 7 3109 6000 www.gwagroup.com.au

Building 3B 188 Holt Street Pinkenba QLD 4008

GPO Box 1411 Brisbane QLD 4001

2 November 2023

ASX Market Announcements

GWA Extends Syndicated Facility Agreement

GWA Group Limited (**GWA**) has completed the extension of its syndicated banking facility which comprises a single three year multicurrency revolving facility of A\$180 million, maturing in October 2026.

As part of the extension, Citibank, N.A. (**Citibank**) joined the banking group, and Citisecurities Limited has been appointed as the new facility agent.

GWA acknowledges the ongoing support of its lender group, now comprising The Hongkong and Shanghai Banking Corporation Limited, Commonwealth Bank of Australia and Citibank.

GWA's separate one year multicurrency revolving bilateral facility of A\$40 million with Commonwealth Bank of Australia was recently extended to October 2024.

This announcement was authorised for release by the GWA Board.

For further information call:

Martin Cole Capital Markets Communications +61 (0)403 332 977