



New South Wales Treasury Corporation (TCorp)

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Market announcement

2 October 2024

TCorp announces an increase to the 3.00% 20 March 2028, 3.00% 20 April 2029 and 3.00% 20 February 2030 Benchmark Bonds

Sydney, 2 October 2024 – The investment and financial management partner of the New South Wales (NSW) public sector, TCorp, announces its intention to auction A\$500 million of its existing 3.00% 20 March 2028, 3.00% 20 April 2029 and 3.00% 20 February 2030 Benchmark Bonds.

Bids will be accepted via Yieldbroker on an exchange for physical basis from 10:00am to 10:15am today, Wednesday, 2 October 2024.

Further information on the results of this transaction will be communicated shortly thereafter.

Contact

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About New South Wales Treasury Corporation (TCorp)

TCorp provides best-in-class investment management, financial management, solutions and advice to the New South Wales (NSW) public sector. With A\$112.3 billion of assets under management, TCorp is a top 10 Australian investment manager and is the central borrowing authority of the state of NSW, with a balance sheet of A\$182.9 billion. It is rated Aaa (Stable) by Moody's, AAA (Stable) by Fitch, and AA+ (Stable) by S&P.