



New South Wales Treasury Corporation (TCorp)

Level 7, Deutsche Bank Place
126 Phillip Street, Sydney NSW 2000, Australia
T: +61 2 9325 9325 **F:** +61 2 9325 9333
W: tcorp.nsw.gov.au **ABN:** 99 095 235 825

Market announcement

7 October 2026

TCorp announces an increase to the 4.75% 20 September 2035 Benchmark Sustainability Bond via Yieldbroker tender

Sydney, 7 October 2026 – The investment and financial management partner of the New South Wales (NSW) public sector, TCorp, announces its intention to auction A\$600 million (face value) of its existing 4.75% 20 September 2035 Benchmark Sustainability Bond.

Bids will be accepted via Yieldbroker on an exchange for physical basis to the December 10-year futures contract, from 11:05 – 11:15 AM AEDT on Thursday, 8 October 2026.

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

Contact

Gavin Sinnott
General Manager, Financial Markets
NSW Treasury Corporation (TCorp)
Tel: +61 2 9325 9279
Email: gavin.sinnott@tcorp.nsw.gov.au

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. TCorp is NSW's sovereign investment manager, responsible for A\$130.1 billion of assets under management, and acts as the central borrowing authority of the state, with a balance sheet of A\$217.8 billion, as at 31 August 2026. It is rated Aaa (Stable) by Moody's, AAA (Stable) by Fitch, and AA+ (Stable) by S&P.