



EXPORT FINANCE AND INSURANCE CORPORATION ACT 1991 (Cth)

NOTIFICATION UNDER SUBSECTION 30(1) – 31 October 2024

Export Finance Australia gives notice under Subsection 30(1) of the *Export Finance and Insurance Corporation Act 1991* (Cth) that it has entered into the National Interest transactions listed below in accordance with a direction or an approval given under Part 5 of that Act.

LOANS

Number	Currency	Interest	Max. Exp. Facility Limit	Gov't %	Signing Date
1331/24	AUD	BBSY + 4.8% p.a	AUD200,000,000	100%	31 May 2024
1332/24	AUD	BBSY + 4.8% p.a	AUD75,000,000	100%	31 May 2024
		Interest payable only if a default occurs under the loans referred to in this notice, plus a premium equal to consumer price inflation prior to a default			
1333/24	USD	5.12% p.a	USD125,000,000	100%	31 May 2024