# ***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 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 | AUD75,000,000 | 100% | 31 May 2024 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 1333/24 | USD | 5.12% p.a | USD125,000,000 | 100% | 31 May 2024  |