

29 October 2021

# ASX Release:

## Yancoal early debt repayment of US\$500 million

Yancoal Australia Ltd (ASX: YAL, HKEx: 3668) (“Yancoal”) made US\$500 million debt prepayment from available cash on 29 October 2021. The prepayment consists of payment toward Yancoal’s Syndicated Facility and its unsecured related-party loans. The prepayments deliver an approximate US\$82 million reduction in total finance cost over the loan periods.

Yancoal CEO, David Moulton, said, “Yancoal’s decision to undertake an early debt repayment was made possible by our ongoing focus on low-cost production and the recent record coal prices.

Yancoal’s scale of production provides substantial cash inflows during periods of elevated coal prices. As coal price strength persists, Yancoal will continue to evaluate how to balance the allocation of its financial resources, including through further early debt repayments.”

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Authorised for lodgement by the Yancoal Disclosure Committee

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