

Market Announcement

23 September 2025

Metro Finance 2022-1 Trust in respect of Series 1 – Suspension of Notes (ASX Code: MF2HA) from Official Quotation and Removal from Official List

Description

The \$434,000,000 Class A Notes due 16 February 2028 (ASX Code: MF2HA) (the 'Notes') of Metro Finance 2022-1 Trust in respect of Series 1 ('MF2') will be suspended at the close of trading today Tuesday, 23 September 2025, in accordance with Listing Rule 17.2, following the redemption of the Notes on Monday, 18 August 2025.

The Trust will be removed from the Official List of ASX Limited from the close of trading on Wednesday, 24 September 2025, at the request of Trust under Listing Rule 17.11.

Issued by

ASX Compliance