FleetPartners Group Limited
ABN 85 131 557 901
1300 666 001
fleetpartners.com.au
AUSTRALIA | NEW ZEALAND

22 July 2026

ASX Release

Market Announcements Office
Australian Securities Exchange
20 Bridge Street
Sydney NSW 2000

FleetPartners Group completes A$400m Australian Asset-Backed Securitisation

FleetPartners Group ("FleetPartners" or "Group") today announced the successful completion of its tenth Australian asset-backed securitisation ("ABS"), FP Turbo Series 2026-1 Trust, an A$400 million ABS backed by Australian operating, finance and novated finance lease receivables originated by FleetPartners. The transaction priced on 2 July 2026 and settled on 15 July 2026.

Details of the FP Turbo Series 2026-1 Trust are as follows:

Class	**Ratings (Moody's)**	**Amount (A$m)**	**Margin over 1m BBSW**
A1	Aaa(sf)	246.4	0.98%
A1-G	Aaa(sf)	100.0	0.98%
B	Aa2(sf)	15.2	1.40%
C	A2(sf)	13.6	1.60%
D	Baa2(sf)	4.3	1.80%
E	Baa3(sf)	0.5	3.00%
Seller	Not rated	20.0	Retained
TOTAL		**400.0**	

As part of the transaction, FleetPartners issued a green ABS tranche, aligned with the International Capital Market Association (ICMA) Green Bond Principles. The tranche exclusively funds leases for electric vehicles and has been certified as a "Climate Bond" by the Climate Bonds Initiative, the globally recognised authority for green bond certification.

James Owens, CFO of FleetPartners, commented:

> *"The transaction brings FleetPartners' total ABS issuance to approximately A$4.4 billion equivalent across the Australian and New Zealand markets and reflects continued strong support from both existing and new investors.*
>
> *Pricing the Aaa(sf)-rated notes at 1-month BBSW + 0.98% is a strong outcome in the current macroeconomic environment and demonstrates ongoing confidence in FleetPartners' ABS programme, credit quality and asset performance.*
>
> *The green tranche reinforces our commitment to supporting the transition to lower-emission vehicles and provides additional opportunities for investors with ESG-focused mandates."*

Australia and New Zealand Banking Group, Commonwealth Bank of Australia and Westpac Banking Corporation acted as Joint Lead Managers for the transaction.

<u>Change of ASX Listing Rules Contact</u>

In accordance with ASX Listing Rule 12.6, FPR advises that Alexandra Payne has been appointed as the person responsible for communication with ASX in relation to Listing Rule matters, effective 22 July 2026.

ENDS

Authorised by:	Investor enquiries
Damien Berrell Chief Executive Officer and Managing Director	James Owens Chief Financial Officer James.owens@fleetpartners.com.au +61 416 407 826