

## FOR IMMEDIATE RELEASE

## **ALR Surpasses RM1 Billion Milestone in Sukuk Payments**

Kuala Lumpur, 15 April 2025 – Amanat Lebuhraya Rakyat (ALR) is proud to announce a major financial milestone in fulfilling its obligations under its RM5.5 billion nominal value AAA-rated Senior Sustainable and Responsible Investment Sukuk Murabahah (Sustainability Sukuk Murabahah) programme. On 14 April 2025, ALR made its 5<sup>th</sup> Sukuk Profit payment under the programme, amounting to RM130.96 million, bringing its **total cumulative Sukuk Profit and Principal payments to date to RM1.021 billion.** 

This significant achievement reflects ALR's steadfast commitment to honouring its obligations under its Sustainability Sukuk Murabahah programme, which was issued on 13 October 2022, as part of its financing structure to acquire and sustainably operate four major urban expressways in the Klang Valley namely KESAS, LDP, SPRINT and SMART Tunnel.

The total repayment to date of RM1.021 billion, comprising RM686.31 mil in Sukuk Profit payments and RM335.0 mil in Sukuk Principal repayments, represents 13% of ALR's total Sukuk Profit & Principal obligations of RM7.935 billion.

En. Muhammad Nizam bin Alias, Group Chief Executive Officer of ALR, said, "Crossing the RM1 billion mark in Sukuk payments is not just a financial milestone—it is a strong reflection of ALR's ability to deliver its commitments, manage risks prudently, and uphold stakeholder confidence. It reinforces the uniqueness of our financing model and demonstrates our sustainability-driven approach to infrastructure ownership."

As a not-for-profit entity mandated to ensure fair tolling, operational excellence, and long-term value for Malaysians, ALR remains steadfast in managing its financial obligations with transparency, discipline, and integrity.



This milestone is not only a testament to ALR's prudent fiscal management but also a reinforcement of its commitment to preserving public interest while upholding the trust of its sukukholders and financial partners.

ALR extends its sincere thanks and appreciation to all of its stakeholders, and looks forward to their continued support as we pursue our mandate to accelerate the era of nominal tolling for the motoring rakyat.

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<u>Issued by:</u>
<u>Group Strategic & Corporate Communications</u>
Amanat Lebuhraya Rakyat Berhad ("ALR")

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## **About Amanat Lebuhraya Rakyat**

Amanat Lebuhraya Rakyat Berhad ("ALR") is a private, special purpose, not-for-profit entity established to hasten the shortening of the toll concessions and the return of four highways to the Government of Malaysia. The four wholly owned highway toll concessionaires are KESAS Sdn. Bhd. ("KESAS"), Lingkaran Trans Kota Sdn. Bhd. ("LITRAK"), Sistem Penyuraian Trafik KL Barat Sdn. Bhd. ("SPRINT"), Syarikat Mengurus Air Banjir & Terowong Sdn. Bhd. ("SMART"). ALR is fully motivated to provide a safe and pleasant motoring experience, generate surpluses to accelerate the repayment of debt financing, as well as ensuring achievement of the level of standards and key performance indicators as set by the Malaysian Highway Authority ("MHA"). For more information on ALR, please visit our website at www.amanatlr.com.