



ASX Market Announcements

5 October 2026

Extension of secured working capital loan facility

Yowie Group Limited (ASX: YOW) (Company) advises that the terms of its secured working capital loan facility with Keybridge Capital Limited (ASX: KBC) (Keybridge), originally entered into on 15 July 2025 and subsequently amended from time to time (Facility Agreement), have been further amended.

Under the latest amendment, the facility limit has increased from A\$4,000,000 to A\$4,500,000, excluding any capitalised interest.

Other than the increase to the facility limit and maturity date extension described above, the key terms of the Facility Agreement remain unchanged. The facility continues to be secured by security granted by the Company to Keybridge, to the extent permitted under the ASX Listing Rules, and further advances under the Facility Agreement remain subject to Keybridge's discretion.

The Facility Agreement was initially announced to the market on 18 July 2025. The Company has also previously announced amendments to the facility, including the increase in the facility limit to A\$4,000,000 and the extension of the maturity date to 30 November 2027.

This announcement has been authorised for release by the Yowie Board of Directors.

For further information:

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