ASX Release | 12 November 2026

QuickFee expands term loan facility with Fancourt at lower interest rate

QuickFee Limited (ASX: QFE) ("QuickFee", "Company") is pleased to announce the expanded term loan facility with Fancourt Capital Group ("Fancourt"), at a lower interest rate.

KEY HIGHLIGHTS

- **Expanded term loan facility:** Additional A$ 5 million term loan facility secured with Fancourt, taking the total facility size to A$ 10 million.
    - The funds will be used to provide additional liquidity to the business.
- **Reduced funding costs:** The term loan interest rate margin has decreased to 8.1% per annum over AU BBSY, down from 10.0%.

EXPANDED TERM LOAN FINANCING

QuickFee has completed a A$ 5 million increase in its term loan facility agreement ("Fancourt Term Loan") with a fund of Fancourt, a specialist financial services growth sponsor and investor, taking the total facility size to A$ 10 million.

The Fancourt Term Loan was initially established in June 2025 (see ASX release on 4 June 2025). The additional liquidity provided by the Fancourt Term Loan supports loan book growth and working capital in the business.

Key terms are:

- 42-month term;
- Interest rate of 8.1% per annum over BBSY;
- $2.5m drawn upfront and $2.5m available to be drawn by 28 February 2027; and
- Issue of warrants to Fancourt at a value of $100,000 based on QuickFee's closing share price on 3 November 2026, which equates to 1,282,051 warrants.

The issue of the warrants will be completed by utilising the Company's existing capacity under ASX Listing Rule 7.1. Each warrant will be exercisable into one ordinary share of the Company for nil consideration.

This announcement has been authorised for release by the directors of the Company.

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ABOUT QUICKFEE

QuickFee (ASX: QFE) is a market leader in the high-margin, B2B fee-funding industry for accounting and legal profession across Australia and the United States. Our mission is to help professional service firms get paid faster.

Since 2009, QuickFee has been transforming how accounting and legal firms manage cash flow by offering flexible financing options that meet the needs of our firms and their clients. QuickFee ensures firms are paid on time while giving their clients the flexibility to access our firms' services. Through the QuickFee platform, firms can offer clients multiple secure online payment options - including payment plans over 3-12 months - allowing clients to pay at their own pace while firms receive payment upfront and in full.

QuickFee operates a mature, profitable business in Australia exhibiting steady growth and an expanding loan book in legal disbursement funding for personal injury firms. In the United States, QuickFee has an established business with significant opportunity to accelerate its proven growth and strengthen its leadership in lending to accounting firms, supported by a new reseller agreement with a major payments provider.

QuickFee's scalable business model requires minimal ongoing product development and capital expenditure. Backed by an experienced Board and management team with strong investor alignment, QuickFee is well positioned for continued growth and long-term value creation.

For more information, please visit www.quickfee.com or the QuickFee investor hub at www.investorhub.quickfee.com

ABOUT FANCOURT CAPITAL GROUP

Fancourt is a high-conviction investment firm, dedicated to building outstanding financial services businesses and fund managers, with a long-term ownership mindset.

Fancourt partners with entrepreneurial founders and management teams to build sustainable value through the cycle, investing as principals throughout the capital structure where it can gain high conviction and contribute significant value.

Fancourt was formed out of Wingate's principal investment business and specialises in financial services investment. Fancourt currently manages and oversees ownership interests in companies managing $12 billion of assets, including ORDE Financial, NOW Finance, Talaria Asset Management and Fifo Capital. Alongside its equity sponsorship strategy, Fancourt manages the Fancourt Specialised Finance Fund, which provides structured asset-backed funding to non-bank lenders and investment funds.

For further information, visit www.fancourtcapital.com.au.