



18 July 2025

ASX Market Announcements
ASX Limited
20 Bridge Street
Sydney NSW 2000

Updated funding arrangements

Yowie Group Ltd (Company) (ASX: YOW) is pleased to advise shareholders of its updated funding arrangements with a facility available of up to AUD \$1million to address short term cash flow requirements for the Company for the period to 30 September 2025.

The Company is currently conducting an internal review into the use of funds by former directors from a recent share placement announced in May 2025. Both the Company and Keybridge Capital Limited (Keybridge) (ASX: KBC) are also reviewing previous intra group loan arrangements implemented by the prior Board between the entities.

In the interim, the Company is implementing short term solutions to support working capital requirements via funding arrangements from the Company's parent entity, Keybridge. That funding facility is on commercial terms and secured to the limit permitted under ASX listing rules.

The facility is currently intended to be repaid by 30 September 2025, however, if the facility extends beyond September 2025, the secured portion of the funding will accrue interest at 11% per annum and the unsecured portion will accrue interest at 14% per annum. If repaid before 30 September 2025, the secured portion of the funding will accrue interest at 9% per annum and the unsecured portion will accrue interest at 12% per annum on the same basis.

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

For further information:

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