



## ASX Announcement

30 September 2025

### Extension and increase of secured working capital loan facility

Yowie Group Limited (the "**Company**") (ASX:YOW) is pleased to announce that the terms of the working capital loan facility provided to it by Keybridge Capital Limited ("**Keybridge**") (ASX:KBC) pursuant to a facility agreement dated 15 July 2025 ("**Facility Agreement**") have been amended as follows:

Previous term in Facility Agreement	Amended term in Facility Agreement
Maturity date of the loan facility was 30 September 2025.	Maturity date extended to 31 January 2026.
Loan facility limit was A\$1,000,000.	Loan facility limit increased to A\$1,500,000.
<b>Prior to 30 September Repayment Date</b> Interest is payable at; <ul style="list-style-type: none"><li>• 9% pa on secured amount</li><li>• 12% pa on unsecured amount</li></ul>	<b>Prior to 31 January Repayment Date</b> Interest is payable at; <ul style="list-style-type: none"><li>• 9% pa on secured amount</li><li>• 12% pa on unsecured amount</li></ul>
<b>Post 30 September Repayment Date</b> Interest is payable at; <ul style="list-style-type: none"><li>• 11% pa on secured amount</li><li>• 14% pa on unsecured amount</li></ul>	<b>Post 31 January Repayment Date</b> Interest is payable at; <ul style="list-style-type: none"><li>• 11% pa on secured amount</li><li>• 14% pa on unsecured amount</li></ul>

The Facility Agreement was previously [announced](#) to the market on 18 July 2025. Other than the amendments set out above, the terms of the Facility Agreement remain unchanged. It continues to be secured (by security granted by the Company to the Lender) to the limit permitted under the ASX listing rules and further advances by the Lender under the Facility Agreement are subject to the Lender's discretion.

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

#### For further information:

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