

**ASX: CCG**  
**ASX Release 24 December 2025**

### **Update on Group Debt Refinancing**

**Comms Group Limited (ASX: CCG) (“Comms Group” or “the Company”)** is pleased to announce that, further to its announcement of 24 November 2025 of securing an offer to refinance the Group’s Term Loan with Regal Tactical Credit Fund, it has now executed a Facility Agreement on improved commercial terms with Westpac Banking Corporation for a term of 3 years (final settlement subject to conditions precedent). Settlement is anticipated to occur by mid-January at the latest.

The Facility Agreement includes an additional (undrawn) Term Loan to assist with the funding of future acquisitions (subject to the acquisition meeting a number of conditions) and a new equipment leasing facility.

**Authorised for release by the Board of Comms Group Limited.**

**ENDS**

### **FOR MORE INFORMATION**

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### **ABOUT COMMS GROUP**

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**We enhance business agility through innovative cloud-based communications and secure managed IT solutions.**

**Comms Group** provides a full range of advanced communications, collaboration and IT solutions from the Cloud. We specialise in the delivery of secure managed IT solutions, modern workplace offerings, managed services, cloud hosting, cloud communications, CPaaS and UCaaS, delivering reliable and scalable technology solutions to empower businesses.

#### **Cloud Communications and Collaboration**

Cloud communications service provider to Australian SME & corporates with award winning customer service. Key offerings include unified communications solutions including Microsoft Teams Calling, value added services, cloud business phone/hosted PBX, inbound/toll-free services, mobile services, extensive connectivity solutions including fibre and NBN broadband, SD-WAN and secure firewall services.

#### **Secure Managed IT Solutions**

Award-winning IT & Cloud Services Managed Service Provider supporting corporate customers' ICT needs. We assist mid-market businesses with tailored solutions for enhanced productivity, security, and efficiency. Our proactive IT support and flexible cloud solutions drive your business forward,

while multi-layered protections keep your data and systems secure. We work closely with our customers to create a secure, modern workplace where their organisation can thrive.

**Global And Wholesale Unified Communications**

Specialist UCaaS for international business and wholesale voice for telco and OTT customers with global network reach. With our cloud-based network and expertise in Microsoft Teams, Cisco Webex and SIP, we offer fully managed services and PSTN replacement services in over 65+ countries. We provide global MNCs seamless international unified communications solutions over a reliable global network with the latest product solutions and high levels of technical knowledge and global 24x7 support.