

10 April 2026

## New \$10m CBA Finance Facility / Reduced pricing on Existing Loan

Melbourne, Australia - **Atomos Limited** ('ASX:AMS', 'Atomos' or the 'Company'), a global leader in professional video monitoring and workflow tools, is pleased to announce that Commonwealth Bank of Australia (CBA) has committed to, and approved, a new **\$10m Business Finance Facility (Facility)**.

### Highlights:

- Approved new \$10m, variable market rate, 3-year, CBA Facility
- **10.35% funding cost** based on current variable market rate of 4.35% (includes 3% Facility Line Fee and 3% Usage Fee)
- New Facility provides opportunities for:
  - Strategic M&A activity to complement and accelerate existing Product Roadmap;
  - Accelerated Product Development and associated Inventory investment;
  - Increased Inventory holdings of core product lines, enabling significant freight cost reductions by use of sea freight versus air freight; and
  - Ability to withstand unforeseen global demand and supply challenges.
- Negotiated **reduction in cost of existing loan facility from 20% down to 13%** (\$700k pa savings)
- Settlement of Facility subject to signing Facility Agreement and customary Security documentation and Intercreditor Deed with existing financier, from whom consent has been received for a pari passu security arrangement
- Atomos reconfirms FY26 guidance for revenue to exceed \$47.5m and EBITDA to exceed \$3.8m, despite (albeit remain cautious) current global uncertainty and potential supply chain disruptions

### **Commenting on the new CBA Finance Facility, Atomos CEO, Peter Barber, said:**

"The new Facility provides us flexibility to better manage our existing business operations, including logistics, and gives us the ability to accelerate product development and deliver upon our product roadmap."

"It also provides us with the ability to explore strategic M&A opportunities."

"Despite various global uncertainties, we remain on track to deliver on our prior FY26 financial guidance. The continued demand for our products highlights the embedded nature of our products in the professional workflows of our customers."

This announcement has been authorised for lodgement with ASX by the Board of Directors.

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**For further information, please contact:**

**Peter Barber**

Managing Director and CEO

peter@atomos.com

**Atomos' Interactive Investor Hub**

Our investor hub is an interactive location to engage with the Atomos team on our announcements and updates.

Please go to the Atomos Investor Hub for all market announcements & other news <https://investors.atomos.com>

**About Atomos**

ATOMOS designs pioneering products that transform the way film and video content is made around the world. From our range of hardware devices for monitoring and recording, easy-to-use software tools, and intelligent cloud services, we engineer best-in-class technologies and create products for the next generation of filmmakers.

Through relentless innovation, we simplify your workflow. Whether you record cinema-quality footage, monitor a scene with crystal clear colour accuracy, switch between multiple cameras, or stream a live event with a portable studio, ATOMOS empowers anyone to realize the best possible version of their creative potential.

ATOMOS is based in Melbourne, Australia, with a distributed worldwide team and offices in the USA, Japan, China, UK, and Germany and has a worldwide distribution partner network.

For more information, please visit [www.atomos.com](http://www.atomos.com)

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