

ASX Release



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30 November 2018

Inghams Group Limited (ASX: ING, Ingham's)

Inghams Group Limited (ASX:ING, Ingham's) today advises that it has successfully completed financial close on the refinance of its syndicated bank debt facility.

The facility is comprised of a 3 year fixed term tranche (\$200m), a 4 year fixed term tranche (\$200m) and a 3 year revolving Multi Option Working capital facility (\$145m).

The refinancing was well supported by Ingham's banks, and overall loan market conditions were positive. The covenants under the facility are unchanged from the previous facility.

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