

Webcentral extends debt facilities with Commonwealth Bank of Australia

ASX Announcement, 24 May 2022



Webcentral Limited ACN 073 716 793 (**ASX:WCG**) is pleased to advise that it has extended the maturity date of its debt facility with Commonwealth Bank of Australia (**CBA**) to July 2025 following the consolidation of existing CBA debt facilities of Webcentral and 5G Networks.

Webcentral has also achieved a 1% reduction in the average interest rate margin applicable to the Market Rate Loan Facility.

The total debt facility limit remains unchanged and all other terms and conditions are typical for a facility of this size and term.

The combined CBA debt facilities are summarised below:

Facility	Limit \$M	New Maturity Date
Market Rate Loan	23.4	July 2025
Bank Guarantee	5.6	N/A
Equipment Finance	1.9	N/A
Corporate Card	0.2	N/A
Market Rate Loan – Acquisition (Undrawn)	10.5	July 2023
Total Facilities	41.6	

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About Webcentral

Webcentral is an Australian owned digital services company who empower more than 330,000 customers to grow and thrive in the online world. Our portfolio of digital services is extensive, with market leading offers across domain management, website development and hosting, office and productivity applications and online marketing.

Webcentral currently owns and operates its own Nationwide highspeed Data Network with points of presence in all major Australian capital cities. In addition, the Company offers managed cloud solutions through its Cloud and Data Centre capabilities as well as managed services to optimise customers' IT and network environments. Supporting this is the Company's combined rack capacity of over 1,000 racks through its owned and operated Data Centres across Melbourne, Sydney, Brisbane and Adelaide.

Our customer focussed heritage has been built on expertise, innovation and personalised service; critical attributes delivered through our culture and embraced by our people. This is demonstrated through more than 25 years of online industry leadership across Australia's digital foundation brands such as Melbourne IT, Netregistry and WME.

The Webcentral mission is dedicated to leading online success for our customers. We achieve this by building trusted and valued client relationships which convert successful business outcomes at each milestone across the customers' digital journey.