



## ASX Release

29 September 2022

Page 1 of 1

# Global Data Centre Group (ASX: GDC)

## Malaga – Loan ICR amendment

Global Data Centre Group (“the Group”; **ASX: GDC**) is pleased to announce the following update in relation to its Malaga Data Centre (**Malaga**) investment.

### Malaga

GDC through its wholly owned subsidiary GDCG Malaga Trust has executed a variation letter with its lender to amend the ICR ratio covenant on the loan from 3.15 to 1.85. The ICR was 2.33 on the last interest reset date on 17 August 2022 which remains within the amended covenant.

Authorised for release by Evolution Trustees Limited\*

More information on GDC can be found on the ASX’s website at [www.asx.com.au](http://www.asx.com.au) using the Group’s ASX code “GDC”, on the GDC’s website [www.globaldatacentres.com.au](http://www.globaldatacentres.com.au), by calling the investor enquiry line on 1300 737 760 or by emailing [enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au) Alternatively, GDC investors can contact:

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### **About Global Data Centre Group (ASX: GDC)**

Global Data Centre Group aims to take advantage of the unique once in lifetime investment cycle by investing in digital infrastructure assets and businesses, targeting an internal rate of return of 10% per annum. The Group is managed by Lanrik Partners Pty Ltd.

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### **About Lanrik Partners Pty Ltd**

Lanrik Partners Pty Ltd are a specialist digital infrastructure investment manager with deep industry knowledge and networks which provides unique access to investments in the data centre and optical fibre sectors.

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