



30 September 2024

BSA Confirms Financing Facilities

BSA Limited (ASX: BSA) is pleased to announce that it has refinanced its existing bank lending facilities.

BSA has extended its facilities agreement, consistent with existing terms with the Commonwealth Bank of Australia, for a 12 month period to 30 September 2025 including:

- A base borrowing facility of \$16.5m for working capital requirements.
- A guarantee facility of \$16.8m to support contract performance guarantees and rental bonds; and
- Any capital distributions (including dividend or share buyback) being subject to financier approval.

Authorised for release by the Board of Directors.

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