

27 June 2025

ASX Announcement

Autosports Group achieves financial close of \$350 million Syndicated Facility Agreement

Autosports Group Limited (ASX: ASG) announces that it has achieved financial close of a new Syndicated Facility Agreement with existing financiers Commonwealth Bank of Australia, Westpac Banking Corporation, BMW Australia Finance Limited and Mercedes-Benz Financial Services Australia Pty Ltd in relation to new AUD\$350 million debt facilities (**Facility Agreement**).

The Facility Agreement provides AUD\$350 million in revolving credit facilities, replacing existing term loans and eliminating \$25.2 million in principal repayments while reducing interest costs to improve cash flow and support future growth.

Further details regarding the Facility Agreement and its terms are available in the ASX market announcement released by Autosports Group Limited on 3 June 2025.

ENDS

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This announcement is authorised for release by the Chief Executive Officer of Autosports Group Limited.