



27 December 2017

RFG EXTENDS DEBT FACILITIES

Retail Food Group (RFG) today advised it has successfully completed negotiations to extend its three-year debt facilities of \$150 million, due to mature in December 2018, into longer dated maturities.

Under the new agreements, which were renegotiated as part of its normal banking annual review process, RFG's three-year debt facilities of \$150 million have been extended as follows:

- \$100 million extended to facilities maturing in January 2020; and
- \$50 million extended to facilities maturing in December 2020.

In addition, RFG has reduced existing five-year debt facilities maturing in December 2020 by \$25 million, with RFG's total senior debt facilities now being \$319 million.

Managing Director Andre Nell thanked RFG's lenders, National Australia Bank and Westpac Bank, for their continuing support and confidence in respect of the Company.

ENDS

For further information, interviews or images contact:

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About Retail Food Group Limited:

RFG is a global food and beverage company headquartered in Australia. The Company is owner of the Donut King, Brumby's Bakery, Michel's Patisserie, bb's Café, Esquires, Gloria Jean's Coffees, It's A Grind, The Coffee Guy, Café2U, Pizza Capers and Crust Gourmet Pizza Bar Brand Systems, and is a significant wholesale coffee roaster supplying existing Brand Systems and third party accounts under the Di Bella Coffee Co. As well, RFG is an emerging leader in foodservice, dairy processing and wholesale bakery pursuits, operating the Hudson Pacific Foodservice, Associated Foodservice, Dairy Country and Bakery Fresh businesses. For more information about RFG visit: www.rfg.com.au