

ASX : DNA

asx release

5 January 2022



Mega Bank Facility Repaid

Donaco International Limited (“**Donaco**” or “**the Company**”) is pleased to announce the settlement of the Loan Facility with its main lender Mega International Commercial Bank Co Ltd, known as Mega Bank. The Loan Facility was settled on 30 December 2021 as per schedule.

Donaco has fully repaid the initially borrowed amount of A\$131.54m (equivalent to USD\$100m) stipulated in 2015, re-drawn A\$26.31m (equivalent to USD\$20m) in 2016 and refinanced A\$74.98m (equivalent to USD\$57m) in 2017 (equivalent to the total of USD\$120m borrowings), with the final instalment of USD\$1.8m paid in December 2021. Donaco is pleased to confirm that there is no more outstanding loan balance owed to its lender Mega Bank.

The Company continues to preserve a robust balance sheet and maintain prudent cost control as it awaits for the COVID-19 pandemic to ameliorate in Vietnam and Cambodia.

[ENDS]

Authorised for release by the Disclosure Officers in accordance with the Market Disclosure Policy.

For further information contact:

Investors

Porntat Amatavivadhana
Donaco International Limited
porntat@donacointernational.com

Media

Shane Murphy
FTI Consulting
+61 420 945291
shane.murphy@fticonsulting.com

Donaco International Limited

c/- Lumina,
Level 43, 25 Martin Place
Sydney, NSW 2000

[TEL] +61 (02) 9106 2149 [FAX] +61 (02) 9106 2106
[ABN] 28 007 424 777