

### INVESTOR BRIEFING AND TRADING UPDATE

**SYDNEY, Australia, 16 March 2022** – OFX Group Limited (ASX: OFX) ("OFX") is today hosting a hybrid Investor Briefing from 9am to 12pm AEDT.

CEO Skander Malcolm, CFO Selena Verth and various members of the Global Executive Team will give presentations on the Group's strategy and operations as well as provide an update on trading.

### **Trading Update**

The trading update will include the following:

Portfolio	FY22 guidance
Turnover up 30%+ with ATV's remaining elevated	NOI expected to be \$145m to \$147m, up 23% to 25%
Healthy NOI margins	EBITDA expected to be \$43m to \$45m, up 41% to 48%
Double-digit growth in all regions and segments <sup>1</sup>	Positive annual operating leverage on an underlying basis

Skander Malcolm, CEO of OFX, said: "It is very pleasing to see the positive momentum continue through the fourth quarter, rounding out an outstanding FY22. We achieved strong growth in all regions and segments as we continue to benefit from the investment in our key strategic areas. With just two weeks of trading remaining, we expect to deliver a record EBITDA performance and positive operating leverage on an underlying basis."

All presentation materials are included below.

### **Event Details**

The Investor Briefing is taking place today at OFX offices, level 20, 60 Margaret Street, Sydney commencing at 9am sharp. For those analysts and investors unable to attend in person, they can access a live webcast via the following link: <a href="https://ofx.zoom.us/webinar/register/WN">https://ofx.zoom.us/webinar/register/WN</a> WAMQJ3UVRV28Mv-c8o4fWg

A recording will also be made available after the event on the OFX Group investor website at: www.ofx.com/en-au/investors.

Authorised by OFX Group Limited Board of Directors

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<sup>&</sup>lt;sup>1</sup> Online Seller excludes Asia



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# About OFX Group Limited (ASX: OFX)

Founded in 1998, OFX is an international money services provider based in Sydney with eight offices across the world and more than 400 staff. It offers money transfers and foreign exchange services for Consumer, Corporate and Enterprise clients across 50+ different currencies. Through its 'human + digital' business model, OFX provides 24/7 localised client support to complement its global digital platform.

More information, including a downloadable Fact Sheet, is available at <a href="https://www.ofx.com/en-au/investors">https://www.ofx.com/en-au/investors</a>