

2 June 2022

## Extension of Debt Facilities

Retail Food Group Limited (RFG, the Company or Group) today announced that it had extended the maturity of its existing senior debt facilities from December 2022 to 30 September 2023. Maturity of the Company's transactional banking facilities has also been extended to March 2023.

Senior debt facility covenants remain unchanged.

RFG Executive Chairman Peter George thanked the Company's lenders, National Australia Bank and Westpac Bank, for their continuing support of the Group.

"Both NAB and Westpac have been supportive partners of the Company for some time. Each played a key part in the Group's successful 2019 recapitalisation, which provided RFG a fresh opportunity to establish a new platform for business stabilisation and improvement. Today's extension evidenced ongoing support for RFG's turnaround journey, whilst affording further opportunity for the Company to explore broader refinancing opportunities", he said.

This announcement has been authorised by RFG's Board of Directors.

### ENDS

For further information, interviews or images, please contact:

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### About Retail Food Group Limited:

RFG is a global food and beverage company headquartered in Queensland. It is Australia's largest multi-brand retail food franchise manager, and is the owner of iconic brands including Gloria Jean's, Donut King, Brumby's Bakery, Michel's Patisserie, Crust Gourmet Pizza, Pizza Capers, Cafe2U and The Coffee Guy. The Company is also a roaster and supplier of high-quality coffee products, supplied under the Di Bella Coffee brand. For more information about RFG visit: [www.rfg.com.au](http://www.rfg.com.au)