

ASX Announcement
27 December 2024

A\$575K LOAN FACILITIES ESTABLISHED

Range International Limited (ASX:RAN, **Company** or **Range**), manufacturer of Re>Pal™ 'zero-waste' plastic pallets, is pleased to advise that after market close on 24 December 2024, it entered into loan facility agreements in the total amount of A\$575,000 (**Loan Facilities**). Following its execution, the Loan Facilities can be drawn at the election of the Company.

The Loan Facilities are being provided by Directors (or their associated entities) and management of the Company on commercial terms.

Following discussions and engagement with ASX, the Loan Facilities have been established to strengthen the Company's cash position and as part of the Company's broader efforts for its securities to be reinstated to the Official List of ASX.

The material terms of the Loan Facilities are as follows:

- **Loan facility amounts:** Total of A\$575,000.
- **Loan term:** 2 years from the date of execution.
- **Interest rate:** 14% per annum on any amounts drawn down.
- **Establishment fee:** 1% of the loan facility amount, which is payable on the first draw down by the Company.
- **Security:** Nil, unsecured.
- **Conversion rights:** Nil, there is no ability to convert to shares of the Company.
- **Termination:** The agreements will terminate if ASX reinstatement is not achieved, on an Event of Default or a Change of Control Event.
- **Warranties and representations:** The agreements also contain warranties and representations standard for an agreement of this nature.

Automatic ASX Delisting Update

The securities of RAN would have been continuously suspended for 2 years as at 28 December 2024 and would have been due for removal on that date under ASX's removal policy for long term suspended entities.

RAN has been liaising with ASX in relation to its compliance with Chapter 12 of the Listing Rules and has provided ASX with all documentation that has been requested. RAN awaits confirmation of reinstatement once ASX is satisfied with the information provided.

This announcement has been approved for release by the Board of the Company.

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About Range International:

Range is a manufacturer of plastic pallets. Our ThermoFusion™ technology allows Range to make ‘zero waste’, 100% upcycled plastic pallets. Range currently has production lines operating in its East Java factory in Indonesia and sells its pallets under the brand Re>Pal™, supplying pallets into Indonesia and across Asia Pacific.

Forward looking statements:

This announcement may contain forward looking statements which may be identified by words such as “believes”, “considers”, “could”, “estimates”, “expects”, “intends”, “may”, and other similar words that involve risks and uncertainties. Such statements are not guarantees of future performance and involve known and unknown risks, uncertainties, assumptions and other important factors, many of which are beyond the control of Range International Limited or its Directors and management and could cause Range International Limited’s actual results and circumstances to differ materially from the results and circumstances expressed or anticipated in these statements. The Directors cannot and do not give any assurance that the results, performance or achievements expressed or implied by the forward-looking statements contained in this announcement will actually occur and investors are cautioned not to place undue reliance on these forward-looking statements.