

# ASX Release

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Issued 29 November 2022

## Sigma secures refinancing of Debt facility

Sigma Company Ltd and Central Healthcare Services Pty Ltd, both wholly owned subsidiaries of Sigma Healthcare Limited ("Sigma") are pleased to announce the extension of their \$250 million Receivables Purchase Agreement with Westpac Banking Corporation.

Under the terms of the amended and extended agreement, increased flexibility has been achieved with the removal of previous covenants, along with the term of the facility being extended by two years to November 2025.

Sigma Chief Financial Officer Nigel Simonsz commented: "It is pleasing to agree terms that will provide the company with greater flexibility to pursue our transformation and growth strategy. Westpac have been a long-term financier for the Sigma business, and we thank them for their ongoing support."

"Finalising this agreement is another important step for Sigma. We have made significant advances this year in improving our operational performance and reducing net debt as we start to build positive momentum into the new financial year."

*This announcement is authorised by order of the Company Secretary.*

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