

# **FINALIZATION OF US\$20 MILLION DEBT FACILITY**

**DECEMBER 27, 2022**

ALL FINANCIALS ARE IN USD UNLESS OTHERWISE INDICATED

Catapult Group International Limited (ASX:CAT, 'Catapult' or the 'Company') the global performance technology leader in elite sports, is pleased to confirm the finalization and execution of documentation for an upsized US\$20 million (A\$30 million) debt facility with Western Alliance Bank, which was announced on November 16, 2022.

As expected, final execution was completed on-time during December 2022.

Western Alliance Bank, Catapult's existing debt provider, has deep expertise in technology and software businesses. The multi-year facility has improved commercial terms on the existing revolving facility.

Such a facility is consistent with previous remarks, that Catapult is fully funded through to free cashflow positivity in FY24, and does not anticipate any requirement for additional equity funding.

*Authorized for release to ASX by the Catapult CEO, Mr Will Lopes.*

*For investor enquiries, please contact:*

**ANDREW KEYS**

Investor Relations Manager | [investor.relations@catapultsports.com](mailto:investor.relations@catapultsports.com) | +61 400 400 380

## **ABOUT CATAPULT**

Catapult exists to unleash the potential of every athlete and team on earth. Operating at the intersection of sports science and analytics, Catapult products are designed to optimize performance, avoid injury, and quantify return to play. Catapult has more than 500 staff based across 28 locations worldwide, working with more than 3,400 elite teams in more than 100 countries globally. To learn more about Catapult and to inquire about accessing performance analytics for a team or athlete, visit us at [catapultsports.com](https://catapultsports.com). Follow us at @CatapultSports on social media for daily updates.