



Boom varies financing facilities

2 August 2024

Boom Logistics Limited (ASX: BOL, "the Company"), a total lifting solutions company that utilises a highly skilled workforce and specialised equipment, is pleased to announce it has varied its financing facilities with National Australia Bank Limited ("NAB facilities") which it previously announced on 12 December 2023.

The material changes to the NAB facilities involve:

- the revolving leasing facility being increased from \$30 million to \$50 million;
- an extension of the trade finance facility by 12 months to a 4 year term from inception;
- reductions in line fees and margin fees; and
- an improved debt to capital ratio covenant.

-ends-

This release has been approved for distribution by the Board of Directors of Boom Logistics Limited

Further information:

Corporate:

Manny Bikakis
Chief Financial Officer
+613 9207 2502
mbikakis@boomlogistics.com.au

Investors

Craig Sainsbury
Automic Group
+61 428 550 499
craig.sainsbury@automicgroup.com.au

This announcement contains certain forward-looking statements with respect to the financial condition, results of operations and business of Boom and certain plans and objectives of the management of Boom. Forward-looking statements can generally be identified by the use of words such as 'project', 'believe', 'foresee', 'plan', 'expect', 'aim', 'potential', 'goal', 'target', 'intend', 'anticipate', 'believe', 'estimate', 'may', 'could', 'should', 'will' or similar expressions. All such forward looking statements involve known and unknown risks, significant uncertainties, assumptions, contingencies and other factors, many of which are outside the control of Boom, which may cause the actual results or performance of Boom to be materially different from any future results or performance expressed or implied by such forward looking statements. Such forward-looking statements reflect expectations at the date of this announcement. Factors that could cause actual results or performance to differ materially include without limitation the following: risks and uncertainties associated with the Australian and global economic environment and capital market conditions, fluctuations in foreign currency exchange and interest rates, competition, Boom's relationships with, and the financial condition of, its suppliers and customers, or legislative changes, or regulatory changes or other changes in the laws which affect Boom's business. The foregoing list of important factors is not exhaustive. There can be no assurance that actual outcomes will not differ materially from these statements. Readers are cautioned to not place undue reliance on any forward looking statements. Except as required by law and ASX Listing Rules, Boom undertakes no obligation to update publicly or otherwise revise any forward looking statement as a result of new information, future events or other factors. Past performance cannot be relied on as a guide to future performance. Readers are cautioned to not place undue reliance on forward-looking statements or guidance, particularly in light of the current economic climate and the significant volatility, uncertainty and disruption arising in connection with COVID-19.

ABN 28 095 466 961

Boom Logistics Limited
Suite B Level 1,
55 Southbank Boulevard
Southbank VIC 3006

T +61 3 9207 2500
E info@boomlogistics.com.au

www.boomlogistics.com.au