

Catalano Seafood Limited

# ASX Statement



15 NOVEMBER 2022

## CLARIFICATION ON APPENDIX 4C QUARTERLY CASHFLOW REPORT

Catalano Seafood Limited (“CSF” or “the Company”) (ASX: CSF) wishes to advise of clarifying statements of details in relation to the announcement released to the ASX on 31 October 2022 titled ‘Quarterly Cashflow Report’. These clarifications are set out below:

### Section 8.6 (2) and 8.6 (3) of the Appendix 4C Quarterly Cashflow Report

The Company refers to Section 8.6 (2) of the Company’s Appendix 4C Quarterly Cashflow Report for the quarter ended 30 September 2022. In response to the question at section 8.6 (2), the Company stated that “In October 2023, National Australia Bank conditionally approved a \$1.2m finance facility”.

The Company would like to clarify the following points in relation to this statement:

- The finance facility was conditionally approved in October 2022 not October 2023.
- At the time of the announcement of the Appendix 4C Quarterly Cashflow Report to the ASX, there was no legally binding agreements in place in relation to the finance facility between the Company and National Australia Bank.

-END-

This announcement has been authorised for release by the Company Secretary.

### For more information, please contact:

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