

ASX Release | 23 September 2024

Funding update and launch of the QuickFee investor hub

QuickFee Limited (ASX: QFE) ("QuickFee", "Company") is pleased to provide an update on its funding facilities and announces the launch of its new investor hub.

Update on funding facilities

As previously reported to the market, QuickFee's existing receivables-backed debt facility with Northleaf Capital Partners Limited ("Northleaf") matures on 17 November 2025. No repayments are due until that date. While there is undrawn headroom available from this facility, increases in drawn amounts from the facility were due to become unavailable from 30 September 2024. This 'draw period' expiry date has been agreed to be extended with further funds able to be drawn until 31 March 2025.

The Company is in advanced discussions with various potential lenders to secure supplementary financing to replace the Northleaf facility in full prior to 31 March 2025. At 20 September 2024, the Northleaf Capital facility was drawn to \$43.7 million from a total available of \$58.8 million.

Launch of the QuickFee investor hub

QuickFee is pleased to announce the launch of its new investor hub, an interactive platform designed to maximise communication and engagement with shareholders and the investment community. QuickFee will regularly upload new content to the platform, including ASX releases, video updates company news and educational material, to give investors further insights into the Company's activities, people and strategic direction.

With the launch of Investor Hub, QuickFee encourages shareholders and interested parties to:

- Visit the QuickFee Investor Hub at investorhub.quickfee.com
- Sign up for a QuickFee Investor Hub account at investorhub.quickfee.com/auth/signup
- Post questions and feedback in the Q&A section

This announcement has been authorised for release by the directors.

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About QuickFee

QuickFee (ASX: QFE) is a fast-growing financial technology company. Our mission is to help professional service firms accelerate their accounts receivables and get paid faster. With multiple online payment options and powerful e-invoicing integrations for practice management systems, the QuickFee platform speeds up the bill-to-cash cycle for firms.

Through the QuickFee portal, clients can pay their professional service provider with a credit or debit card, EFT or ACH transfer, or a payment plan over 3-12 months. It allows the client to set their own pace for payments while the firm gets paid upfront and in full.

QuickFee operates in the United States and Australia and focuses on serving the accounting and legal professions. For more information, please visit quickfee.com or the QuickFee investor hub at investorhub.quickfee.com.