

## **Renewal of Banking Facility**

BauMart Holdings Limited (ASX: **BMH**; **BauMart** or the **Company**) is pleased to advise that National Australia Bank has provided confirmation on the annual renewal of its \$250,000 trade facility.

In consideration of the expiry deadline, a short-term extension of the trade facility to August 2024 has also been provided by National Australia Bank to facilitate the completion of the renewal documents.

The Directors remain of the opinion that there are reasonable grounds to believe the Company will be able to pay its debts as and when they become due and payable, and therefore continue as a going concern after consideration of the following factors:

- The Directors are confident that the trade receivables are fully recoverable; and
- The Company has the ability to raise additional equity capital if required, to fund its operations.

BMH confirms that it continues to comply with the listing rules and in particular, Listing Rule 3.1.

**Authorised by the Board of Directors – BauMart Holdings Limited**

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### **About BauMart Holdings Limited**

BauMart Holdings Limited (ASX: BMH) is an Australian public company listed on the Australian Securities Exchange. The origins of the Company began with securing distribution partnerships with suppliers of building materials and its investment and leasing of automated glass-processing equipment. Since its listing in June 2015, the Company has diversified its business across a broad range of divisions including, but not limited to:

- sourcing, procurement and end-to-end supply chain services;
- supply and distribution of industrial products, including the Washpod product; and
- other managed services.

Headquartered in Perth, the Company has a robust network of suppliers and infrastructure that is positioned for growth for its sourcing and procurement services.

### **For further information, please contact:**

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