



GOWING BROS

Investing Together For a Secure Future

GOWING BROS LIMITED  
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28 December 2023

ASX Market Announcements  
Australian Securities Exchange Limited  
Level 4, 20 Bridge Street

### Debt Facility Move to St George Bank

After undergoing a market review of our debt facility with CBA, which is maturing on the 30 October 2024 the Gowing Bros Limited Group made the decision to move its debt facility to St George Bank, a division of Westpac Group.

St George Bank facility documents were executed on the 22 December 2023.

We are pleased to announce that the new facility is \$95,865,000, has a maturity date of 30 August 2027 and a simplified covenant and reporting package.

Gowing Bros Limited has been banking with the Westpac Banking Corporation for 155 years.

Yours sincerely,

John Gowing,  
Executive Chairman<sup>1</sup>

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<sup>1</sup> Person who authorised that the document be given to the ASX (ASX LR 15.5 (c)).