

ASX / MEDIA ANNOUNCEMENT  
29 June 2021

## DECMIL EXTENDS \$40M WORKING CAPITAL FACILITY WITH NAB UNTIL JULY 2023

- **Decmil has agreed an extension of its existing A\$40 million working capital facility with National Australia Bank until 31 July 2023**

Decmil Group Limited (ASX: DCG) (“Decmil” or “the Company”) is pleased to announce it has extended its primary banking facility with National Australia Bank (“NAB”) until 31 July 2023.

The Facility comprises a \$40 million commitment which includes an overdraft facility, bank guarantee facility, accounts receivable financing and letter of credit facility. This agreement extends the existing facility which was due to be renewed on 31 October 2021.

In addition to the extension of the NAB facility, Decmil is in negotiations with several parties to provide extra term funding for the company via a subordinated debt facility. Together these facilities will provide Decmil the capacity to continue to deliver on its growth path into FY22 and FY23.

Decmil CEO Dickie Dique was delighted that NAB continues to support Decmil in its turnaround

“Decmil has been supported by NAB for well over a decade. The extension of this facility is a strong show of support from Decmil’s financial providers and will help Decmil deliver on its emerging growth strategy,” Mr Dique said.

*This ASX release was authorised by the Board of Decmil Group Limited.*

### About Decmil

Decmil Group Limited (DGL) offers a diversified range of services to the Australian resources and infrastructure industries. Companies within the group specialise in engineering and construction; accommodation services; and maintenance. Listed on the Australian Securities Exchange (ASX Code: DCG), Decmil’s goal is to maximise returns from our operations to deliver value to our shareholders, clients and other stakeholders.

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