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Company announcement:

27 May 2024

NAVALO ANNOUNCES CHANGES TO WAREHOUSE FUNDING ARRANGEMENTS

Navalo Financial Services Group Limited (**Company**) announces that it has secured a financing commitment from an institutional investor and intends to refinance its existing Class B mezzanine notes issued under its existing warehouse facility. The new arrangements, effective from today, comprises the refinancing of all existing class B notes and provides for an additional undrawn commitment which is available to the company to subscribe for additional class B notes to fund potential growth of the loan book.

ENDS