



O V A T O

+61 2 9412 6100
Level 4, 60 Union St
Pyrmont, NSW 2009
ovato.com.au

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Company Announcements Office
ASX Limited
20 Bridge Street
Sydney NSW 2000

New Scottish Pacific \$50M receivables facility and timing of full year results

Ovato Limited (“OVT”) confirms that it has executed the documentation for the new three year receivables financing facility from Scottish Pacific and expects settlement to occur next week when the first drawdown on the new facility will be used to fully repay the existing receivables financing facility provided by Asset Secure.

On the basis of the above, Asset Secure has provided OVT with an extension of the existing covenant waiver to allow for the orderly refinance of its receivables financing facility.

OVT will release its full year FY20 results to the ASX on Friday 28th August 2020.

This announcement has been authorised for release by the Ovato Board.

FOR FURTHER INFORMATION CONTACT:

Kevin Slaven
Chief Executive Officer
+61 (0)2 9412 6000

Geoff Stephenson,
Chief Financial Officer
+61 (0)2 9412 6000