

**ASX RELEASE (27 NOVEMBER 2023)**

## **Working Capital Line of Credit**

Epsilon Healthcare (ASX: EPN) (Epsilon or the Company), wishes to provide detail of a Working Capital Line of Credit with Alpha Securities Pty Ltd that was executed on 30 December 2022.

About the Line of Credit Facility

The key commercial terms for the Line of Credit Facility are as follows:

- Unsecured
- \$950,000
- 15% pa Interest Rate
- Facility fee \$70,000
- Default Interest Rate additional 5% per month
- The Facility was extended and came to an end 1 November 2023
- The Facility is being repaid on instalments.

The Announcement has been approved by the Chairman.

ENDS

For further information, please contact:

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Epsilon Healthcare Limited (ASX: EPN) – [epsilonhealthcare.com.au](http://epsilonhealthcare.com.au)

Epsilon Healthcare Limited (**ASX: EPN**) is an Australian based, globally active healthcare organisation. EPN operates a diversified and vertically integrated portfolio of assets, including healthcare and clinics operation & pharmaceutical contract development and manufacture.

