
ANNOUNCEMENT TO THE ASX – 26th June 2020

Inventis Limited [ASX: IVT]

As announced in April-20, a review of IVT debt facilities was being undertaken. We are pleased to confirm that we have today finalised and executed a term sheet to extend our credit facilities with THN Capital Solutions.

The fixed interest loan term in the amount of \$5.6 M has been extended from 30 September 2020 to 1 July 2022.

As soon as capital markets improve, the Company will review the potential of issuing Convertible Notes which was placed on hold due to Covid-19. This continues to be the preferred plan and allow existing shareholders to apply for Notes with fully franked dividend payable at a rate of between 6-7% pa.

The group has also negotiated Covid-19 rent waivers and deferrals as part of its overall cost reduction plan. Overall staff are continuing with their voluntary 4 day a week process until Sept-20, at which time, it will be reviewed again.

It is anticipated that our 30 June results will be:

Revenue \$8.1 million (down 31 % of FY2019)

NPAT loss of \$0.6 million (an improvement of 65% of FY2019)

By order of the Board

Company Secretary
Alfred Kobylanski