

1 April 2025



**Cooks Coffee Company Limited**

("Cooks Coffee", or the "Company")

**COOKS COFFEE SECURES BANK FUNDING**

Cooks Coffee (NZX: CCC, AQUIS: COOK) is pleased to advise that on 31 March 2025 it has finalised a NZ\$1.6 million loan facility with a term of 15 years, and a NZ\$1.0 million loan facility with a term of 5 years, each with Bank of New Zealand.

The loan facilities have enabled Cooks Coffee to repay or refinance all existing debt, and provide further funding to support the group's ongoing operations and strategic initiatives.

Mr Keith Jackson, Chairman of Cooks Coffee said, "the debt repayment and re-financing will have a meaningful positive impact for the Company, with significantly reduced ongoing finance costs".

For more information on the content of this announcement, please contact:

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