



24 June 2022

hummgroup - financial position update

humm group limited (ASX: HUM) (the **Company**, **Humm** or **hummgroup**) today provides an update to correct earlier media and analyst commentary.

In an article published in the Australian Financial Review on 21 June 2022 there was reference to an analyst note dated 20 June 2022 in which observations were made in relation to Humm's compliance with its funding covenants.

Humm remains in a strongly capitalised position with surplus unrestricted cash and no drawn corporate debt. The Company remains comfortably within its covenants and has no plans to raise equity.

As reported in **hummgroup's** 1H22 results, as of 31 December 2021 Humm had unrestricted net cash position of \$132m, and an undrawn syndicated debt facility of \$110 million.

-ENDS-

Authorised for release by the Disclosure Committee.

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ABOUT HUMMGROUP

hummgroup is revolutionising the way people pay. **hummgroup** has developed some of Australia and New Zealand's most exciting and accessible consumer finance products including **humm**, **bundll**, **humm90** and **hummpro**. **hummgroup** continues to design products around the core needs of financially savvy consumers spanning millennial spenders through to young families and SMEs. **hummgroup** facilitates purchases for over 2.7 million customers and operates in Australia, New Zealand, Ireland and the United Kingdom.

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