



## Refinancing of Corporate Funding Arrangements

**30 July 2025** - <u>Identitii (ASX:ID8)</u> ('**Identitii**', '**the Company**') (ASX:ID8) advises that it has entered into an interest free and unsecured loan agreement with Beauvais Capital atf The Reginal Hector Trust for \$0.8 million (**Beauvais Capital**).

The funds will be used to repay the \$0.8 million term loan facility with Mitchell Asset Management (MAM), borrowed against its FY25 Research & Development Tax Incentive (R&DTI) refund.

The interest free loan has been entered into to save the Company \$0.1 million in interest, release the general security MAM holds over the Company's assets and ensure the Company is entitled to 100% of its FY25 R&DTI from the ATO, which is expected to be received in Q2 FY26.

Beauvais Capital, through its related entities, is Identitii's largest shareholder, holding a 28.7% share of the Company. The issuing and repayment of the Ioan will have no impact on Beauvais Capital's shareholding in Identitii.

## Ends

This announcement has been approved and authorised to be given to ASX by the CEO of Identitii Limited.

## About Identitii

Identitii's flagship platform BNDRY powers the way product, risk and compliance teams manage interactions with customers, partners and related parties. We help organisations



Identitii Limited ACN 603 107 044 C-/ Boardroom Pty Ltd, Level 8, 210 George Street, Sydney NSW 2000 identitii.com re-imagine how risk works by building connected ecosystems that provide a single, integrated view of customer risk and related activities.

For more information visit: www.identitii.com

Visit Identitii's interactive Investor Hub: If you have any questions about this announcement or any past Identitii announcements, or would like to see video summaries on important announcements, please visit our investor hub at: <a href="https://investorhub.identitii.com/">https://investorhub.identitii.com/</a>

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