

20 September 2019

## Repayment of EIB Loan complete

**FINEOS Corporation Holdings PLC (ASX:FCL)**, the leading provider of core systems for life, accident and health insurance carriers globally, is pleased to confirm it has fully repaid its outstanding debt with the European Investment Bank (EIB).

The €15 million unsecured credit facility agreement with the EIB was put in place in June 2016, at an effective fixed interest rate of 7%. Using part of the proceeds raised at the IPO on 16 August 2019, the EIB loan, which was fully drawn down, was repaid in full along with an interest component of €1.6 million, leading to a total repayment of €16.6 million.

The repayment leaves FINEOS' balance sheet in the strong position of being debt free<sup>1</sup> and removes all finance costs previously attached to the loan.

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### About FINEOS:

FINEOS (ASX:FCL) is a leading provider of core systems for life, accident and health insurance carriers globally with 6 of the 10 largest group life and health carriers in the US as well as 6 of the 10 largest life and health carriers in Australia. With employees and offices throughout the world, FINEOS continues to scale rapidly, working with innovative progressive carriers in North America, Europe, and Asia Pacific.

The FINEOS Platform provides customers full end to end core administration for group, voluntary and individual across life, accident and health. The FINEOS Platform includes the FINEOS AdminSuite core product suite as well as add-on products, FINEOS Engage to support digital engagement and FINEOS Insight for analytics and reporting.

For more information, visit [www.FINEOS.com](http://www.FINEOS.com)

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<sup>1</sup> Excluding current office lease commitments.