

4 December 2023

## ActivePort Receives R&D Tax Refund for FY23

ActivePort Group Ltd (“**ActivePort**” or “**the Company**” or “**Group**”), (**ASX:ATV**), a software company delivering edge-to-cloud network orchestration solutions for global telecommunications industry, is pleased to announce that it has received its FY2023 R&D Tax Incentive refund of \$2.63 million.

These funds will be used in part to repay the short-term R&D tax credit loan facility of \$1.88 million and settle some outstanding ATO liabilities. The net \$0.474 million in cash plus long-dated receivables collected of \$0.411 million resulted in \$0.885 million of net additional cash received in the first month of Q2.

Chairman, Mr Peter Christie, commented “*The R&D Tax Incentive scheme provides valuable support for companies such as ActivePort as do the lenders that allow us to access those future credits early throughout the year.*” Christie continued “*We have a significant aged debtor balance from work completed in the year that we will collect in the coming months to further strengthen our working capital position.*”

### **About ActivePort Group Ltd**

ActivePort is an Australian company delivering network orchestration solutions tailored to the global telecommunications and information technology sectors. The product suite automates network management, minimising operational costs and optimising customer control over their technology environment.

For more information, please visit [www.activeport.com.au](http://www.activeport.com.au) and to access our Global Edge network-as-a-service portal visit <https://globoledge.network>

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*This announcement has been authorised for release by the Board of ActivePort Group Ltd.*