

14 July 2025

**IG Design Group plc**  
(the 'Group' or 'Design Group')

**New Debt Facility and Notice of Results**

IG Design Group plc, one of the world's leading designers, innovators and manufacturers across various celebration and creative categories, announces the successful refinancing of its lending facilities.

The Group has successfully negotiated a three-year refinancing with HSBC and NatWest for £40m which is structured as a Recourse Receivables Finance Facility. The Group's UK overdraft facility will be cancelled upon commencement of this new facility.

The new facility carries an initial bank margin of 1.75% over the Sterling Overnight Index Average ("SONIA"), the Euro Interbank Offered Rate ("EURIBOR"), or the Secured Overnight Financing Rate ("SOFR"), depending on the currency drawn. This compares to a margin of 1.75% - 2.25% plus a 0.1% credit adjustment spread over the SOFR under the Group's previous lending facility. The new facility is expected to offer better value and be simpler to manage. The previous facility ended upon the completion of the disposal of DG Americas.

The Board believes that the new facility, which flexes in line with the receivables in the UK and Netherlands, provides more than sufficient headroom to fund the Group's working capital needs over the period of the facility.

**Notice of Results**

The Group will announce its Full Year Results on Tuesday 29 July 2025.

Following the release of the Company's results, management will be hosting a virtual presentation and Q&A for investors at 11am on 29 July 2025. To register to attend, please use the following link:  
[https://bit.ly/IGR\\_FY25\\_results\\_webinar](https://bit.ly/IGR_FY25_results_webinar)

Additionally, management will be hosting a virtual presentation and Q&A for analysts at 9am on 29 July 2025. To register to attend, please email [designgroup@almastrategic.com](mailto:designgroup@almastrategic.com)

**Stewart Gilliland, Interim Executive Chair, commented:** *"We are pleased to have secured a new debt facility for the Group, which strengthens our finances and provides us with a solid foundation for the future. We would like to thank both HSBC and NatWest for their continued support and confidence in the business."*

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