

3 August 2026

Tern Plc

("Tern" or the "Company")

Loan Repayment

Tern Plc (AIM:TERN), the investment company specialising in supporting high growth, early-stage, disruptive Internet of Things ("IoT") technology businesses, announces that it has repaid the £125,957.26 outstanding principal and accrued interest due under the loan facility agreement originally announced on 12 June 2023 and subsequently varied, most recently on 5 March 2026 (the "Loan"). Following this repayment there are no amounts outstanding under the Loan.

Enquiries

Tern Plc

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via IFC Advisory

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