

River Tech p.l.c.	
Innsendt dato:	11.08.2021 16:00
UtstederID:	RIVER
MeldingsID:	539340
Instrument:	RIVER - RIVER TECH
Marked:	MERK
Kategori:	ANNEN INFORMASJONSPLIKTIG REGULATORISK INFORMASJON
Informasjonspliktig:	Ja
Lagringspliktig:	Nei
Vedlegg:	
Tittel:	River Tech - Early Loan Repayment
Malta, 11 August 2021:	
<p>Reference is made to the stock exchange announcements published by River Tech p.l.c. (the "Company", and together with its subsidiaries, the "Group") on 31 December 2019 and 22 June 2020, respectively, regarding a short-term loan of EUR 1.6M provided by Klein Invest As to secure the Company's short-term liquidity.</p>	
<p>The Company is pleased to announce that, following a period of positive performance and cash-generation, it is in a position to repay all of the outstanding loan amount and any accrued interest by end August 2021, four months prior to the balance maturity date.</p>	
<p>The Company is due to publish its H1 report on 26 August 2021, whereby the positive performance achieved and reported in Q1 2021 was maintained throughout the period. The Company's improving performance, together with its strong cash position, will enable the Group to formulate plans and to meet its short to medium term obligations. Further information will be provided to the market in due course.</p>	
<p>For further information please contact: David Eynon, CEO RIVER TECH Phone: +35679053233 Email: david.eynon@river.tech</p>	
<p>About RIVER TECH: RIVER TECH P.L.C. is a technology company offering a B2B technology product. Focusing on assisting companies with specialist competencies, by providing secure and tailor-made, yet user-friendly solutions, for the delivery of services within the online sphere. RIVER TECH P.L.C. is registered in Malta and is listed on Euronext Growth under the ticker symbol "RIVER".</p>	
<p>For more information about RIVER TECH P.L.C: https://www.river.tech/</p>	