

19 January 2026

LPA GROUP PLC

("LPA", the "Company" or the "Group")

### **Successful Refinancing of Banking Facilities**

LPA Group plc, the innovation-led engineering specialist in electronic and electro-mechanical components and systems, is pleased to announce the successful refinancing of the Group's banking facilities, which were due to mature in January 2027.

The new facilities, provided by Arbuthnot Commercial Asset Based Lending Limited, comprise of an up to £8.75 million Revolving Credit Facility secured over property and receivables. These facilities replace the existing bank loan and overdraft arrangements and provide additional working capital to support the Group's growth plans. The new agreement runs for a minimum term of three years.

The increased facilities have been secured at pricing broadly in line with the Group's previous arrangements.

The Group anticipate releasing its preliminary announcement of the results for the year ending 30 September 2025 by 30 January 2026.

**Robert B Horvath, Chairman of LPA Group, commented:**

*"We are pleased to have completed this refinancing which provides sufficient headroom for the Group to continue delivering on its growth plans over the coming years.*

*I am also pleased to report that the Group has made a strong start to the new financial year."*

#### **Enquires:**

**LPA Group plc**

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Robert B Horvath, *Chairman*

Philo Daniel-Tan, *Chief Executive Officer*

Stuart Stanyard, *Chief Financial Officer*

**Cavendish Capital Markets Ltd (Nominated Advisor and Broker)** +44 (0) 20 7220 0500

Corporate Finance

Ed Frisby / Elysia Bough / Joe Smith

Corporate Broking

Tim Redfern

## About LPA

LPA Group plc (AIM: LPA) is an innovation-led engineering specialist in electronic and electro-mechanical components and systems.

Focused on transport (rail and aviation), aerospace, defence, infrastructure and industrial markets and supplying into hostile and challenging environments, LPA is known for engineering solutions to improve product reliability, reducing maintenance and life cycle costs.

The Group has four sites across the UK, selling to customers in the UK and overseas. Three of these are design and manufacturing sites: Saffron Walden, Essex - electro-mechanical systems for rail, aviation and industrial; Knapwell, Cambridge – power supplies for the rail market, Normanton, Yorkshire - LED lighting and electronic systems for rail and infrastructure. The fourth site is Newbury, Berkshire - value-added distribution of engineered components for rail, aerospace and defence.

With over 150 years of UK design and manufacture, and with origins in the first ever light installed in 'Electric Avenue', Brixton; innovation is core to LPA and to the products and services supplied to our customers worldwide.

For more information visit [www.lpa-group.com](http://www.lpa-group.com)

The information contained within this announcement is deemed to constitute inside information as stipulated under the retained EU law version of the Market Abuse Regulation (EU) No. 596/2014 (the "UK MAR") which is part of UK law by virtue of the European Union (Withdrawal) Act 2018. The information is disclosed in accordance with the Company's obligations under Article 17 of the UK MAR. Upon the publication of this announcement, this inside information is now considered to be in the public domain.