



Cinis Fertilizer announces breach of financial covenant under its revolving credit facility

Cinis Fertilizer AB (publ) (“Cinis Fertilizer”) announces that it, following the publication of its interim financial report for the third quarter of 2025 this morning, will report a breach of an EBITDA based financial covenant under its SEK 102,500,000 revolving credit facility agreement (the “Facility Agreement”).

As a result of the relevant covenant breach, an event of default will occur under the Facility Agreement.

Cinis Fertilizer is, together with its financial advisor Stockholm Corporate Finance AB, in discussions with its creditors to address the situation and to find a sustainable long-term solution for Cinis Fertilizer and its stakeholders.

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This information is such information that Cinis Fertilizer is obliged to make public pursuant to the EU's Market Abuse Regulation. This report has been prepared with a Swedish and an English version. In the event of any discrepancies between the two, the Swedish version applies. This information was published, through the agency of the contact persons above, on November 13, 2025, at 8 05 a.m. CET.

About Cinis Fertilizer

Cinis Fertilizer is a Swedish greentech company that produces an environmentally friendly mineral fertilizer, potassium sulfate (SOP), by recycling residual streams from the manufacture of batteries and battery materials, as well as from the pulp and other industries. The patented technology uses half the energy of current production methods and results in a mineral fertilizer with a low carbon footprint. A unique and circular contribution that enables sustainable agriculture. Cinis Fertilizer is listed on First North Growth Market (CINIS). FNCA Sweden AB is the company's Certified Adviser. For more information, visit www.cinis-fertilizer.com.