

O3 Holding GmbH - Publication Annual Financial Statements 2024

BIOGGIO, SWITZERLAND, 26 June 2025 - O3 Holding GmbH (the Company), the holding company of KD Pharma Group, a leading CDMO in pharmaceutical and nutritional lipids, announces that the publication of its Annual Financial Statements 2024, due not later than 30 April 2025 under the bond terms for The Company's FRN Senior Secured EUR 180,000,000 bond issue with ISIN NO0013360552 issued on 28 October 2024, has been posted on 25th June 2025.

Delay in the audit process has been the root cause, resulting mainly from the added scope and complexity following the acquisition of DSM-Firmenich's Omega-3 business in Q4 2024.

The Company understands that timely access to this information is crucial, and we regret any inconvenience or disruption this delay may have caused.

Consequently, Q1 Interim Reports 2025 publication is delayed and will be released shortly.

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