

# Fertiberia Corporate S.L.U: Satisfied conditions for call option to redeem all outstanding bonds

We refer to the announcement published 5 May 2026 regarding the exercise of Fertiberia Corporate S.L.U.'s call option to redeem all outstanding bonds under its EUR 300,000,000 senior secured bond issue with ISIN NO0013219477.

The exercise of the call option was conditional upon certain conditions as set out in the Call Option Notice being satisfied or waived no later than 18 May 2026.

We are pleased to confirm that the conditions in the Call Option Notice have been satisfied and that all outstanding bonds will be redeemed as set out in announcement published 5 May 2026. The outstanding bonds will be repaid at a price equal to 102.10 per cent of par value plus accrued and unpaid interest to the date of redemption, with the record date being 19 May 2026 and settlement date being 21 May 2026.

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## ABOUT FERTIBERIA

Grupo Fertiberia, is a European leader in crop nutrition and environmental solutions. The company employs more than 1,700 people and has a strong presence across its key European markets. Fertiberia is owned by Triton Partners, an Investor in the European mid-market that focuses on building better businesses for the long term. Triton supports Fertiberia's strategy in becoming a leader in the fertilization of the future, improving operational, environmental and safety excellence, and enabling farmers to obtain higher yields in a sustainable way.