

*Ad hoc announcement pursuant to Art. 53 LR*

## **ORIOR confirms robust business growth and accelerates debt reduction**

*Zurich, 28 January 2026*

### **Net sales exceed guidance**

The ORIOR Group expects net sales of approximately CHF 623 million for the 2025 financial year. This corresponds to (currency-adjusted) organic growth of –1.5%, which is well above the communicated guidance from –2% to –4%.

This growth underscores the Group's robust operative performance as well as continuing stable demand for the specialities produced by the ORIOR business units, despite what continues to be a challenging market environment. After being adjusted for one-off effects, EBITDA is expected to be within the guidance range of 5.9% to 6.3% of net sales.

### **Significant reduction of net debt and a stronger balance sheet**

In addition to an attractive operating cash flow, the sale and leaseback of a commercial property and the sale of a non-operational piece of land in the second half of 2025 contributed to debt reduction. Net debt as at the end of 2025 is expected to be around CHF 153 million (previous year: CHF 181.4 million). ORIOR is thus continuing the chosen course of consistently strengthening its balance sheet.

The figures provided are unaudited. On 25 March 2026, the ORIOR Group will publish its annual results for 2025 along with its guidance for the 2026 financial year.

### **Contact**

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### **Investor's agenda**

25 March 2026: Publication of the 2025 financial results  
8 April 2026: Publication of the report on non-financial matters  
8 April 2026: Mailing of the invitation to the Annual General Meeting  
4 May 2026: Annual General Meeting of ORIOR AG

### **ORIOR – Excellence in Food**

*ORIOR is an internationally active Swiss food and beverage group. It comprises a family of companies with a strong regional footing and popular brands and products that claim leadership positions in flourishing niche markets at home and abroad. ORIOR's decentralised business model allows the every company in the Group to maintain their specific culture and identity, tailored to their workers and customers, and to create unique product, brand and concept worlds. They are joined together by a passion for culinary delights and true craftsmanship, a spirit of innovation directed towards market trends and needs, workforce entrepreneurship and strong common values.*

*Motivated employees who enjoy what they do and who assume responsibility for themselves and their work are the catalyst for unlocking the extraordinary. We embrace uniqueness and premium quality in our quest to surprise and thrill our consumers time and again with delightful and delicious creations. Our vision is nothing less than **Excellence in Food**.*

*ORIOR is listed on the SIX Swiss Exchange (ORON, ISIN CH011 1677 362). Additional information available at [www.orior.ch](http://www.orior.ch).*