

Interim Report

January to September 2026

The Recycling business area grows by 66% in the quarter

– Ronnie Törnqvist, CEO



Third quarter at a glance

“Continued strong growth in Recycling in a challenging quarter”

Significant events during the quarter:

- Sales decreased by 9 percent compared to the corresponding quarter of 2025, while gross margin developed strongly and amounted to 49 percent, a clear improvement from the corresponding quarter of 2025.
- Performance Masterbatch increased sales by 2% compared to the corresponding quarter of 2025 while sales decreased by 20% for Performance Chemicals compared to the corresponding quarter of 2025.
- The company received its first orders from distributors in France and Turkey, among others.

Financials during the third quarter of 2026:

- Net sales during the quarter amounted to SEK 41,607,000 (45,499,000).
- The gross margin amounted to 49% (46%) during the quarter.
- The operating profit before depreciation (EBITDA) for the quarter was SEK -2,546,000 (761,000).
- Available cash and cash equivalents at the end of the quarter amounted to SEK 41,743,000 and consisted of SEK 16,743,000 in bank balances and an unused overdraft facility of SEK 25,000,000. At the beginning of the financial year, bank balances amounted to SEK 12,168,000 and an unused overdraft facility of SEK 13,703,000.
- Cash flow from the operating activities during the quarter amounted to SEK -2,440,000 (8,175,000).
- Earnings per share before and after dilution amounted to SEK -0.06 (-0.05)..

Key Figures for the Group*					
(SEK thousand)	Jul-Sep 2026	Jul-Sep 2025	Jan-Sep 2026	Jan-Sep 2025	Full year 2025
Net sales (SEK thousand)	41 607	45 499	145 522	149 082	192 245
Adjusted operating profit/loss before depreciation (EBITDA) (SEK thousand)	-2 546	1 679	422	4 229	4 362
Operating profit/loss before depreciation (EBITDA) (SEK thousand)	-2 546	761	422	3 311	3 444
Cash and cash equivalents (SEK thousand)	16 743	10 882	16 743	10 882	12 168
Cash flow from operations (SEK thousand)	-2 440	8 175	-16 644	8 827	11 287
Equity (SEK thousand)	203 462	173 163	203 462	173 163	168 171
Equity per basic share (SEK)	1,98	2,14	1,98	2,14	2,08
Equity/asset ratio (%)	81	74	81	74	74
Total assets (SEK thousand)	251 068	233 738	251 068	233 738	225 954
Quick ratio (%)	174	111	174	111	105
Average number of shares	102 662 092	80 915 798	97 600 845	80 915 798	80 915 798
Earnings per share (SEK)	-0,06	-0,05	-0,10	-0,13	-0,19
Share price on balance sheet date (SEK)	2,62	3,66	2,62	3,66	2,46



Comments from the CEO

“High commercial activity lays the foundation for the next stage of growth”

The third quarter shows two sides of Nexam Chemical's development. Sales during the quarter were weaker than we would have liked, while commercial activity reached the highest level we have seen to date. This is an important distinction – and a development that we see as central to the company's continued growth.

Q3 is normally the shortest quarter of the year, with extensive holiday shutdowns at many of our customers. This year, the summer period was also followed by a cautious restart among several customers, in clear contrast to the strong finish to the second quarter.

Sales within Aesthetics were overall in line with the previous year. Within Lightweight, sales were low following larger deliveries in the second quarter. High Temperature

continued to be affected by the inventory adjustment at our largest customer, which is expected to be completed by the end of the year.

“Recycling, however, continued to develop positively. Sales amounted to SEK 9.3 million (5.6)”

Recycling, however, continued to develop positively. Sales amounted to SEK 9.3 million (5.6), corresponding to an increase of 66 percent compared with the same quarter last year. On a rolling 12-month basis, Recycling

sales increased by 101 percent compared with the preceding 12-month period.

Capital being translated into higher commercial activity

The purpose of the capital raise around the turn of the year was clear: to accelerate commercialisation, particularly within Reactive Recycling™. During the third quarter, we are seeing increasingly clear evidence of how this investment is translating into tangible commercial activity.

During the quarter, we shipped 86 material samples as part of active development projects. This compares with 56 during the already activity-intensive second quarter and 58 during the corresponding quarter last year. This represents an increase of approximately 50 percent both quarter-on-quarter and year-on-year.

The number of internal commercial-scale trials for customer projects also reached record levels. During the quarter, we conducted 12 such trials, compared with a normal level of approximately five per quarter.

Behind these figures lies extensive work together with customers: materials are shipped, formulations are optimised, industrial trials are conducted and results are verified in customers' own processes. It is through this type of activity that projects can progressively move from development to industrial validation and onward to commercial production.

A broader and increasingly mature pipeline

The development is also visible in our commercial pipeline within Recycling.

"...60% increase in projects in the development and proof of concept phases..."

At the end of the first quarter, we had 130 projects in the development and proof-of-concept phase. At the end of Q2, the corresponding number was 145, and in our latest pipeline update, conducted immediately after the end of the quarter, the number had increased to 164. Compared with the same period last year, this represents an increase of more than 60 percent.

At the same time, we are also seeing progress further down the pipeline. The number of projects technically approved by customers increased from 12 to 14, while the number of customers in ongoing commercial business increased from 27 in Q1 to 28 in Q2 and 31 in the latest update.

This means that we are not only continuing to add projects at the top of the pipeline. We are also gradually building a larger base of technically validated projects and commercial customers. Two concrete examples are the Recycling customers that moved from industrial evaluation to commercial production during the summer.

At the same time, we are seeing high levels of activity among our new distributors in France and Turkey, where the first orders have been received and a growing number of new customer dialogues have been initiated.

Interest was also clearly evident at AMI Compounding and Recycling in Frankfurt in September. Our presentation and presence at the event generated more than 60 qualified contacts, primarily from the strategically important DACH region.

".. presence at the fair generated more than 60 qualified contacts..."

A stronger platform for Reactive Recycling™

During the quarter, we also strengthened our long-term technology platform through the granting of a US patent covering the upgrading of recycled polypropylene (rPP).

At the same time, we launched reactiverecycling.com, providing Reactive Recycling™ with a clearer commercial platform and making it easier for potential customers to understand how the technology can address concrete challenges in recycled materials and industrial production processes.

We are therefore seeing several elements beginning to reinforce one another: stronger market presence, both digitally and physically, a growing customer base, more development projects, higher testing activity, a broader distribution network and increasingly strong intellectual property protection.

From activity to future growth

At the same time, the underlying level of commercial activity is higher than before.

Our increased market presence, growing pipeline and high level of activity in customer projects are all important steps towards our financial ambitions: to continue growing sales within Reactive Recycling™ at a very high rate and to reach an annual sales run rate of SEK 300 million.

The path towards those ambitions runs through more qualified customer projects, more industrial validations, more technical approvals and – ultimately – more customers in ongoing serial production.

The capital raise gave us the ability to increase the pace. During the third quarter, we are seeing increasingly clear evidence of the results of that investment – in more customer projects, higher testing activity and a growing base of customers in commercial production.

The next step is to translate that activity into continued sales growth.

Ronnie Törnqvist, C

This is Nexam Chemical

Nexam Chemical

Lighter, stronger, and recyclable material. It is part of what the world needs to grow sustainably. We at Nexam Chemical can contribute to that. We work to improve polymeric materials – plastics, in everyday terms. By adding our additives, customers can create materials that give the end products completely new and effective properties, such as lower weight, increased heat resistance and strength, longer life, higher recycling rates or more aesthetically pleasing properties such as advanced colors and their durability.

Today, we help customers improve materials that are then used in everything from computers, wind turbines and vehicle components to water pipes and food packaging. We are a group that has a turnover of SEK 200 million, has manufacturing in four countries, employs around sixty people and cooperates with reputable chemical and material companies throughout the world.

The group's head office is in Lomma, Sweden. Development of new products and applications as well as formulation evaluation takes place in our laboratories in St Andrews, Scotland and Lomma, Sweden.

Production of the company's molecules is done in St Andrews. Production of masterbatch and multifunctional masterbatch takes place in the subsidiary Nexam Performance Masterbatch.

Our assignment

To build a global business centered around making plastics better and sustainable. Deliver solid profit and growth, both organically and by acquisitions, over the years to come.

Our vision

One of the most innovative and interesting global companies in reactive chemistry with the higher purpose of driving sustainability forward.

Our business idea

We develop and produce additives that enhance properties and performance of plastics, especially solutions that contribute to more circular use of plastics.

Our thorough understanding of the market and its needs together with our core competence will be the foundation for our success and global reach.



Financial comments

Sales and profit

Net sales for the quarter totalled SEK 41,607,000 (45,499,000). Other operating income for the quarter amounts to SEK 0 (998).

The personnel expenses during the quarter totalled SEK - 11,900,000 (- 10,426,000) and other operating expenses totalled SEK - 10,830,000 (- 9,779,000). The depreciation for the period amounts to SEK - 4,064,000 (- 4,051,000) of which SEK - 1,100,000 (- 1,100,000) concerns depreciation of acquired color recipes and product rights. The profit/loss for the quarter before depreciation (EBITDA) amounted to SEK - 2,546,000 (761,000). Earnings before financial items EBIT for the quarter amounted to SEK - 6,610,000 (-3,290,000). The operating profit/loss before tax for the quarter came in at SEK - 6,905,000 (- 3,884,000).

Personnel and organization

The number of employees in the Group, restated as fulltime equivalents were 61 (58) during the quarter. Of these, 51 (49) were men and 10 (9) women.

Investments

The total investment, which mainly relates to the development of new additives to improve the recycling of

plastics, in internal development projects during the year amounts to SEK 7,257,000 (5,347,000) and for the tangible fixed assets to SEK 5,559,000 (2,655,000).

Cash flow

The cash flow from the operating activities during the quarter amounted to SEK - 2,440,000 (8,175,000). Changes in working capital has affected the cash flow with SEK 69,000 (7,910,000) which is mainly due to the build-up of inventories to ensure future deliveries. During the quarter, amortization of bank loans has affected the cash flow with SEK - 135,000 (- 128,000). The total cash flow for the quarter amounted to SEK - 7,080,000 (1,190,000).

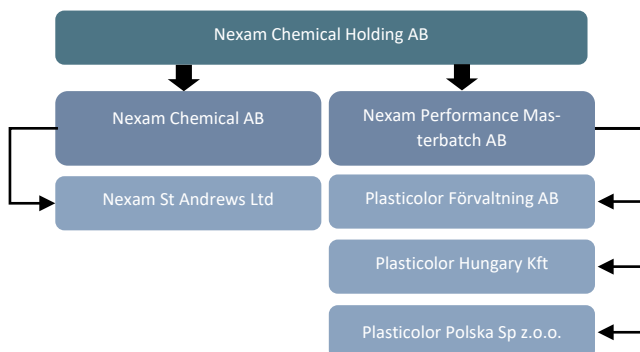
Financial position

Compared to the beginning of the year, the equity/assets ratio was 81 (74) percent, and the equity was SEK 203,462,000 (168,171,000). Cash and cash equivalents on the balance sheet date were SEK 16,743,000 (12,168,000) and above that there is an unused overdraft facility of SEK 25,000,000. At the beginning of the year, the unutilized overdraft facility was SEK 13,703,000. The Group has at the end of the period an interest-bearing debt of SEK 15,962,000 (28,219,000).

Other information

Group structure

Nexam Chemical Holding AB is a Swedish public limited liability company, and its corporate ID no. is 556919-9432. Nexam Chemical Holding AB is listed on First North Growth Market at Nasdaq Stockholm. The Group consists



of the parent company Nexam Chemical Holding AB (publ) and two subgroups, Nexam Chemical and Nexam Performance Masterbatch. All companies in the Group are wholly owned.

Accounting policies

The Group applies International Financial Reporting Standards (IFRS), as adopted by the EU. This interim report has been prepared in accordance with the Annual Accounts Act and the Swedish Financial Reporting Board recommendation RFR 1. The parent company applies the Annual Accounts Act and the Swedish Financial Reporting Board recommendation RFR 2 Accounting for Legal Entities. The accounting policies and calculation methods

applied are consistent with those described in the annual report for 2025.

The new standards and the amendments to and revisions of standards and new interpretation statements (IFRIC) that came into force on 1 January 2026 did not have any effect on the group's accounting for the period January to September 2026.

Intangible fixed assets. Nexam Chemical's intangible fixed assets consist of capitalized development costs for the development of additives for plastics, patents, market positions and goodwill. Development costs, patents and the market positions are written off over the period of use, while the goodwill is not written off, but the value is tested annually through an impairment test.

Split of revenue on different net revenue streams.

The financial information reported to the chief executive officer (CEO), as a basis for allocating resources and assessing the Group's performance, is divided into two different types of revenue streams. The revenue streams into which sales are divided are Performance Chemicals and Performance Masterbatch, see Note 3.

Performance Chemicals corresponds to Nexam Chemicals' product portfolio while Performance Masterbatch corresponds to Nexam Performance Masterbatch's product portfolio.

Incentive program. The consideration for the staff warrants in the incentive program is reported as a free share premium fund in equity.

Appropriations. Appropriations in the parent company relate to group contributions made and are reported in the income statement.

Cash and cash equivalents. The Group has reclassified cash and cash equivalents so that the Group account is recorded as a liability and bank balances that are not part of the Group account are reported as cash and cash equivalents. A corresponding reclassification has been made for other comparative periods. This reclassification has not affected the statement of comprehensive income,

but only cash and cash equivalents, current liabilities and the cash flow statement.

Transactions with related parties

During the year there have been no transactions with related parties besides remuneration to the Board of Directors and salaries to top management.

Principles for remunerations to the Board of Directors are stated in the Financial Report 2025 and from the minutes from the Annual General Meeting 12th of May 2026.

Risks and uncertainties

The Group's operations are affected by several factors which can result in a risk for the Group's operations and profit. See the annual report for 2025.

The Group assesses that the risks described in the financial reports for the group are also applicable during the third quarter. The Group assesses that no significant changes occurred in the risk assessment for the period.

Estimates and judgements

To be able to prepare the financial statements, the Board of Directors and the Group Management make judgements and assumptions based on available information that impact the group's financial performance and financial position.

Estimates and judgements are evaluated on an ongoing basis and are based on historical experience and other factors, including expectations about future events that can be reasonably expected under prevailing conditions. The actual outcome may differ from the judgements made. The areas where estimates and assumptions could lead to a significant risk of adjustments to the figures reported for the company's financial performance, and position in future reporting periods, are primarily judgements about market conditions and thus the value of the Group's non-current assets. During the period the principles for estimates and judgements have remained unchanged.

Signatures

Lomma 16th of October 2026

Cecilia Jinert Johansson
Chairman of the Board

Roland Kasper
Member of the Board

Martin Roos
Member of the Board

Niclas Ekström
Member of the Board

Johan Lundgren
Member of the Board

Ronnie Törnqvist
CEO



Review Report

To the Board of Directors of Nexam Chemical Holding AB (publ)
Corporate identity no. 556919-9432

Introduction

We have reviewed the interim report for Nexam Chemical Holding AB (publ) for the period January 1 - September 30, 2026. The Board of Directors and the President are responsible for the preparation and presentation of this interim report in accordance with IAS 34 and the Annual Accounts Act. Our responsibility is to express a conclusion on this interim report based on our review.

Scope of Review

We conducted our review in accordance with the International Standard on Review Engagements ISRE 2410, *Review of Interim Financial Information Performed by the Independent Auditor of the Entity*. A review consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review has a different focus and is substantially less in scope than an audit conducted in accordance with ISA and other generally accepted auditing practices. The procedures performed in a review do not enable us to obtain a level of assurance that would make us aware of all significant matters that might be identified in an audit. Therefore, the conclusion expressed based on a review does not give the same level of assurance as a conclusion expressed based on an audit.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the interim report is not, in all material respects, prepared for the Group in accordance with IAS 34 and the Annual Accounts Act, and for the Parent Company in accordance with the Annual Accounts Act.

Malmö, October 16, 2026
Deloitte AB

Signature on Swedish original

Jeanette Roosberg
Authorized Public Accountant

Financial Statements in summary

Consolidated income statement in summary						
(SEK '000)	Note	Jul-Sep 2026	Jul-Sep 2025	Jan-Sep 2026	Jan-Sep 2025	Full year 2025
Net sales	2,3	41 607	45 499	145 522	149 082	192 245
Other operating income		-	998	-	1 126	1 126
		41 607	46 497	145 522	150 208	193 372
Operating expenses						
Raw materials and consumables		-21 337	-24 611	-75 200	-79 138	-101 849
Operating expenses		-10 830	-9 779	-32 508	-32 075	-40 951
Personnel cost		-11 900	-10 426	-36 705	-34 349	-44 779
Depreciation of tangible and intangible assets		-4 064	-4 051	-12 372	-12 206	-16 480
Other operating expenses		-85	-921	-687	-1 335	-2 349
Operating profit/loss		-6 610	-3 290	-11 950	-8 895	-13 036
Financial items						
Financial income		152	-	484	-	680
Financial costs		-447	-594	-1 738	-2 311	-3 385
Profit/loss before tax		-6 905	-3 884	-13 203	-11 206	-15 741
Income tax		41	-6	-61	-76	-789
Profit/loss for the period		-6 864	-3 890	-13 264	-11 282	-16 529
Other comprehensive income						
<i>Items that may be reclassified to profit or loss</i>						
Translation differences on foreign subsidiaries		684	81	3 241	1 133	1 390
<i>Sum of other comprehensive income, net after tax</i>		<i>684</i>	<i>81</i>	<i>3 241</i>	<i>1 133</i>	<i>1 390</i>
Comprehensive result for the period		-6 241	-3 809	-10 023	-10 149	-15 139
The profit for the year as well as comprehensive income are wholly attributable to the parent company's shareholders.						
Earnings per share (SEK)						
Basic and diluted earnings per share (SEK)		-0,06	-0,05	-0,10	-0,13	-0,19
Average number of basic and diluted shares		102 662 092	80 915 798	97 600 845	80 915 798	80 915 798

Consolidated balance sheet in summary				
(kSEK)	Note	30-sep 2026	30-sep 2025	31 Dec 2025
ASSETS				
Intangible assets	1	99 506	98 150	98 155
Tangible assets		51 581	53 337	52 489
Financial assets		28	28	28
Inventory		43 630	33 086	30 360
Trade receivables		26 819	28 876	23 538
Other receivables		12 761	9 381	9 216
Cash and bank		16 743	10 882	12 168
TOTAL ASSETS		251 068	233 739	225 954
EQUITY AND LIABILITIES				
Equity		203 462	173 163	168 171
Long-term debt with interest		11 549	13 085	12 129
Other long-term debt		3 102	2 508	2 460
Provisions for pension		578	566	569
Short term debt with interest		4 413	13 138	16 090
Trade payables		15 619	17 291	13 353
Other liabilities		12 346	13 987	13 182
TOTAL EQUITY AND LIABILITIES		251 068	233 739	225 954

Summary consolidated statement of changes in equity					
(SEK '000)	Share capital	Free premium fund	Reserves	Retained earnings	Sum equity
Equity opening balance 2026-01-01	1 556	423 760	-514	-256 631	168 171
Comprehensive income					
Loss for the period				-13 264	-13 264
Other comprehensive income					
Change in translation reserve for the period			3 241		3 241
Total comprehensive income for the period			3 241	-13 264	-10 023
Transaction with the Group's owners					
Rights issue	418	44 896			45 314
Total transaction with the Group's owners	418	44 896	0	0	45 314
Equity closing balance 2026-09-30	1 974	468 656	2 727	-269 895	203 462
Equity opening balance 2025-01-01	1 556	423 760	-1 904	-240 101	183 311
Comprehensive income					
Loss for the period				-16 529	-16 529
Other comprehensive income					
Change in translation reserve for the period			1 390		1 390
Sum other comprehensive income after tax	0	0	1 390	0	1 390
Total comprehensive income for the period			1 390	-16 529	
Transaction with Group's owners					
Total transaction with the Group's owners	0	0	0	0	0
Equity closing balance 2025-12-31	1 556	423 760	-514	-256 631	168 171

Consolidated cash flow in summary					
(SEK '000)	Jul-Sep 2026	Jul-Sep 2025	Jan-Sep 2026	Jan-Sep 2025	Full year 2025
Cash flow from operating activities					
Operating income	-6 610	-3 290	-11 950	-8 895	-13 036
Adjustment from non-cash items	4 102	3 555	13 973	10 043	13 159
Cash flow from operations before changes in working capital	-2 509	265	2 023	1 148	122
Changes in working capital	69	7 910	-18 667	7 679	11 165
Cash flow from operations	-2 440	8 175	-16 644	8 827	11 287
Cash flow from investment activities	-5 031	-3 039	-13 015	-6 568	-9 567
Cash flow from financing activities	391	-3 946	33 699	-503	1 443
Cash flow for the period	-7 080	1 190	4 040	1 756	3 163
Cash and cash equivalents at the beginning of the period	22 898	9 091	12 168	9 020	9 020
Effect of exchange rate changes on cash	926	601	535	106	-16
Cash and cash equivalents at end of period	16 743	10 882	16 743	10 882	12 168

Parent company - Income statement in summary					
(SEK '000)	Jul-Sep 2026	Jul-Sep 2025	Jan-Sep 2026	Jan-Sep 2025	Full year 2025
Net sales	2 610	2 497	8 058	7 490	9 987
	2 610	2 497	8 058	7 490	9 987
Operating expenses					
Operating expenses	-1 588	-1 654	-5 741	-5 067	-6 373
Personnel cost	-1 437	-1 508	-5 649	-5 867	-7 381
Operating profit/loss	-415	-666	-3 332	-3 444	-3 768
Results from financial items					
Results from participations in group companies	-	-	-	-	-50 000
Interest expenses and other similar loss items	-94	-135	-757	-838	-921
Profit/loss before tax	-509	-802	-4 089	-4 282	-54 689
Appropriations	-	-15 000	-	-15 000	-15 000
Profit/loss for the period	-509	-15 802	-4 089	-19 282	-69 689

Parent company - Balance sheet in summary			
(SEK '000)	30-sep 2026	30-sep 2025	31 Dec 2025
ASSETS			
Financial assets	358 352	408 352	358 352
Short term receivables			
Receivables from group companies	53 675	60 481	46 102
Other receivables	1 060	733	743
Cash and bank	10 217	-	-
TOTAL ASSETS	423 305	469 566	405 197
EQUITY AND LIABILITIES			
Equity	419 515	428 698	378 290
Provisions	578	566	569
Short term liabilities			
Short term debt with interest	-	18 677	23 386
Trade payables	533	1 060	243
Liabilities to group companies	-	17 500	-
Other liabilities	2 680	3 065	2 709
TOTAL EQUITY AND LIABILITIES	423 305	469 566	405 197

Note 1 - Intangible fixed assets				
(SEK '000)	Goodwill	Market positions	Develop-ment costs	Patents
Accumulated cost				
Opening balance 1 January 2026	45 943	44 000	45 072	12 927
Additions	-	-	6 773	484
Closing balance 30 September 2026	45 943	44 000	51 845	13 410
Accumulated depreciation				
Opening balance 1 January 2026	0	-35 567	-8 273	-5 946
Expensed depreciation for the period	-	-3 300	-1 910	-695
Closing balance 30 September 2026	0	-38 867	-10 183	-6 641
Carrying amount 30 September 2026	45 943	5 133	41 661	6 769
Accumulated cost				
Opening balance 1 January 2025	45 943	44 000	38 181	12 486
Additions	-	-	6 891	441
Closing balance 31 December 2025	45 943	44 000	45 072	12 927
Accumulated depreciation				
Opening balance 1 January 2025	0	-31 167	-5 719	-5 009
Expensed depreciation for the period	-	-4 400	-2 554	-937
Closing balance 31 December 2025	0	-35 567	-8 273	-5 946
Carrying amount 31 December 2025	45 943	8 433	36 799	6 981

Note 2 - Net sales divided by geographical market

(SEK '000)	Jul-Sep 2026	Jul-Sep 2025	Jan-Sep 2026	Jan-Sep 2025	Full year 2025
Net sales Sweden	10 011	9 487	34 782	33 139	42 407
Net sales Europe	20 880	20 263	78 991	81 770	107 581
Net sales rest of the world	10 716	15 749	31 749	34 173	42 258
Total	41 607	45 499	145 522	149 082	192 245

Note 3 - Net sales divided by revenue stream

(SEK '000)	Jul-Sep 2026	Jul-Sep 2025	Jan-Sep 2026	Jan-Sep 2025	Full year 2025
Performance Masterbatch	24 925	24 516	86 905	84 749	105 982
Performance Chemicals	16 681	20 982	58 616	64 333	86 264
Total	41 607	45 499	145 522	149 082	192 245

Share capital, shares and ownership

The Company's share capital totals SEK 1,974,271 divided into 102,662,092 outstanding shares. The Company only has one class of shares, and all shares have equal rights to dividends. The shares of Nexam Chemical Holding AB are listed on NASDAQ Stockholm First North Growth Market under the ticker NEXAM. Close to approximately 4.3 million shares were traded during the quarter and the average price during the period was SEK 3.04 per share.

Incentive programs

The company has one ongoing incentive program (2024/2027) with a total of 1,170,000 outstanding warrants, which all entitle the holders to subscribe for one new share. All warrants have been issued at market value, calculated according to the "Black Scholes" formula. If all currently outstanding warrants are exercised, the total dilution will be approximately 1,1 % for the incentive program 2024/2027:

For more information and the full terms and conditions of incentive program 2024/2027, please see the resolutions from Annual General Meeting in 2024.

Allotment date	Price per warrant (SEK)	Earliest redemption date	Final due date	Redemption price (SEK)	Outstanding warrants 30 th of September 2026	Dilution if fully exercised
2024-05-28	0,16	2027-09-01	2027-10-01	6,00	1 170 000	1,1%

Shareholders

The number of shareholders as of 30 September 2026 was 4,751.

Shareholders	Shares	Percent
Insurance Company, Avanza Pension	12 032 028	11,7%
SvenOlov Hjaelmstad	7 728 162	7,5%
Claes Mellgren	4 423 272	4,3%
Veronica Wallman	4 133 233	4,0%
Nordnet Pensioninsurance AB	3 807 896	3,7%
Per Olof Andersson	3 703 481	3,6%
Ulf Östberg	3 415 264	3,3%
SEB Investment Management AB	3 271 367	3,2%
Lennart Holm, privately and via company	2 120 330	2,1%
Mikael Wandy Karlsson, privately and via company	1 827 673	1,8%
Other shareholders (approx. 4,741)	56 199 386	54,7%
Total	102 662 092	100,0%

Financial calendar

29 Jan 2027	Year-End-Report 2026
15 Apr 2027	Interim report January-March 2027
11 May 2027	Annual General Meeting 2027
14 Jul 2027	Interim report January-June 2027
14 Oct 2027	Interim report January-September 2027
27 Jan 2028	Year-end report 2027

Interim reports are available on www.nexamchemical.com.

Contact

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Certified Adviser

Bergs Securities AB

www.bergssecurities.se

Note: This Report has been translated from Swedish. The Swedish text shall govern for all purposes and prevail in case of any discrepancy with the English version.

This information is information that Nexam Chemical Holding AB is obliged to make public pursuant to the EU Market Abuse Regulation. The information was submitted for publication, through the agency of the contact person set out above, at 08:18 CET on 16th October 2026.