

## **Lenzing announces redemption of 2020 Hybrid Bond**

Lenzing, September 5, 2025 – Lenzing AG, a global leader of regenerated cellulose fibers, announces that it is exercising its contractual right to call and redeem the remaining portion of its undated, subordinated resettable fixed rate notes (ISIN XS2250987356, “Hybrid Bond 2020”) issued on December 7, 2020.

Following the successful closing of the exchange offer for the 2020 Hybrid Bond on July 9, 2025, EUR 182 million of the 2020 Hybrid Bond remained outstanding. Lenzing is exercising its right to call and redeem the bond at par plus accrued interest in accordance with the bond’s terms and conditions, effective September 12, 2025.

Formal notice of redemption has been issued separately.

### **Photo download:**

<https://mediadb.lenzing.com/pinaccess/showpin.do?pinCode=pZXHAPmuiB53>

PIN: pZXHAPmuiB53

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### About the Lenzing Group

The Lenzing Group stands for the responsible production of specialty and premium fibers based on regenerated cellulose. As an innovation leader, Lenzing is a partner of global textile and nonwoven manufacturers and drives many new technological developments. The Lenzing Group's high-quality fibers are the raw material for a wide range of textile applications – ranging from functional, comfortable, and fashionable clothing through to durable and sustainable home textiles. TÜV-certified biodegradable and compostable Lenzing fibers are also ideal for demanding use in everyday hygiene applications.

The Lenzing Group's business model extends far beyond that of a traditional fiber producer. Together with its customers and partners, Lenzing develops innovative products along the value chain, adding value for consumers. The Lenzing Group strives for efficient utilization and processing of all raw materials and offers solutions for the transition of the textile industry from the current linear economic system to a circular economy. In order to align its commitment to limiting man-made climate change with the goals of the Paris Agreement, Lenzing has a clear, science-based climate action plan that provides for a significant reduction in greenhouse gas emissions (Scopes 1, 2, and 3) by 2030 and a net-zero target by 2050.

### Key Facts & Figures Lenzing Group 2024

Revenue: EUR 2.66 bn

Nominal capacity (fibers): 1,110,000 tonnes

Employees (full-time equivalents): 7,816

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