

Tereos signs with 7 regional banks of Crédit Agricole Group 2 loans totaling €120 million to finance its decarbonization

Paris, December 23, 2025.

The Tereos Group has signed new credit facilities for a total amount of €120 million, to finance its decarbonization plan for its sugar and starch activities in Europe.

This financing takes the form of unsecured sustainability-linked loans, with an initial maturity of four years, which may be extended up to seven years depending on the exercise of extension options set out in the contracts. These term loans are held by the entities Tereos France (sugar division) and Tereos Starch & Sweeteners Europe (starch division).

The interest rate is tied to the achievement of a performance indicator (KPI) related to the reduction of greenhouse gas emissions, scopes 1 and 2, following a trajectory validated by the Science Based Targets initiative (SBTi).

The regional banks Crédit Agricole du Nord Est, Brie Picardie, Centre Loire, Champagne-Bourgogne, Alsace Vosges, Normandie-Seine, and La Réunion-Mayotte have participated in this financing, strengthening their relationship with the Tereos Group as "Tereos Regional Partners for the Sustainable Transition".

Tereos encourages and supports the transition to a more resilient and sustainable agriculture.

The Group has announced in March 2024 its strategic decarbonization roadmap. This ambitious program has been validated by the internationally recognized SBTi (Science Based Target Initiative) standard. In this context, Tereos is among the 50 food industry manufacturers and retailers most advanced in climate commitment in Europe, including 11 economic players at the French level. Tereos is the first European sugar and starch manufacturer whose decarbonization roadmap covers the FLAG (Forest, Land and Agriculture) scope, acting across the entire value chain, from upstream agriculture to finished products.

Tereos has committed to invest c. €800m between 2022 and 2033 in more than 100 decarbonization projects spread over 16 sites, enabling an ambitious 65% reduction in greenhouse gas emissions in Europe.

Directeur Financement, Trésorerie, M&A et Relations Investisseurs
Tiago Marques, CFA
+33 1 55 37 36 84
tereos-investor-relations@tereos.com