

**25th June 2019 - 06:30 pm**

## Press release

### Information as of June 25th 2019

Following the press release of June 19<sup>th</sup> 2019, Recylex S.A. (Euronext Paris: FR0000120388 - RX) announces today that the German subgroup has obtained from its financial partners<sup>1</sup> the postponement until July 31<sup>st</sup> 2019 of their right of early termination of the existing financing, as well as the postponement until the same date of repayments due on December 31<sup>st</sup> 2018, March 31<sup>st</sup> 2019 and June 30<sup>th</sup> 2019. The due date of the bridge financing granted by Glencore International AG to the German subgroup was also extended to July 31<sup>st</sup> 2019 and its amount increased by €5.7 million, bringing its total amount to €27.0 million.

These postponements were granted in order to enable all the financial partners to analyse their position on the financing of the German sub-group, notably in the light of its updated forecasted cash requirements<sup>2</sup>.

In a still difficult context, the German sub-group's cash position remains very tense, which affects Recylex S.A.'s cash position<sup>3</sup>. In this context, the Group has decided to pay particular attention to its working capital requirements and to tailor all its purchasing.

The Group will keep investors informed of the position of its financial partners.

*1 See notably press releases of December 5<sup>th</sup> 2018, March 26<sup>th</sup> 2019, April 29<sup>th</sup> 2019, May 15<sup>th</sup> 2019, May 24<sup>th</sup> 2019, May 31<sup>st</sup> 2019, June 17<sup>th</sup> 2019 and June 19<sup>th</sup> 2019.*

*2 See press release of June 17<sup>th</sup> 2019.*

*3 See Note 1 Section F "Cash position" of the condensed financial statements as of June 30<sup>th</sup> 2018.*

### Raw materials from urban mines

The Recylex Group, based in France and Germany, is a European specialist in the recycling of lead, zinc, polypropylene and in the production of high-purity special metals. As a key player in the circular economy and thanks to its long-standing know-how, Recylex achieved consolidated sales of € 365 million in 2018 and employs more than 730 employees.

For more information about the Recylex Group: [www.recylex.eu](http://www.recylex.eu)

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