OSE NOTIFICATION

Saga Pure: Third quarter 2026 financial results

(Oslo, 4 November 2026)

Saga Pure ASA (Saga Pure, OSE: SAGA) reported a net loss in the third quarter of 2026 of NOK 19.9 million, giving a return on equity of 1.2 percent year to date.

For the third quarter of 2026, Saga Pure reported a net loss of NOK 19.9 million. The Company had a net loss on financial investments of NOK 21.5 million of which NOK -26 million were related to unrealized fair value adjustment on S.D. Standard ETC.

By the end of the third quarter, Saga Pure's investments in subsidiaries were valued at NOK 627.9 million, a decrease from NOK 785.6 million at the end of second quarter 2026. Equity instruments were valued at NOK 48.2 million, up from NOK 32.0 million at the end of the second quarter 2026. The sale and dividend from Eilert Sundtsgate 39 AS resulted in a gain of NOK 16.3 million as of YTD Q3 2026.

At the end of the quarter, Saga Pure had a cash holding of NOK 349.8 million.

The Board of Directors' report is enclosed.

ENDS

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About Saga Pure | www.sagapure.com

This information is considered to be inside information pursuant to the EU Market Abuse Regulation and is subject to the disclosure requirements pursuant to section 5-12 of the Norwegian Securities Trading Act. This stock exchange announcement was published by Eldar Paulsrud, CFO, Saga Pure ASA, on 4 November 2026 at 07:30 CET.