

A horizontal splash of water with bubbles, serving as a background for the top half of the page.

## Cash update

Chartres, 20 March 2025, 6:00 pm

Due to a payment delay related to an expected settlement on an ongoing contract and the delay in signing new projects, OSMOSUN now estimates its cash flow horizon to extend until July 2025, compared to the late September 2025 horizon announced in the press release of March 14, 2025.

As a result, the company is strengthening its cost reduction plan and accelerating efforts to secure additional funding, whether dilutive or non-dilutive, to extend its cash flow horizon.

OSMOSUN will keep the market informed of any developments.

**Next financial publication:** FY 2024 revenues, 31 March 2025 after market close

### **ABOUT OSMOSUN®**

Founded in 2014, OSMOSUN®'s ambition is to become a leading player in the low-carbon water market in order to make drinking water accessible to all.

OSMOSUN® has developed a unique, patented, cost-effective, clean and sustainable solution for solar-powered battery-free seawater and brackish water desalination. This innovation makes OSMOSUN® units among the most energy-efficient and cost-effective solutions in the world. The water production capacities of its units range from 1 m<sup>3</sup> to 50,000 m<sup>3</sup> per day.

At 31 December 2023, 69 desalination units have been sold in 27 countries.

**More information:** [OSMOSUN® | Create water where life is](#)

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