

PRESS RELEASE

Nov 12<sup>th</sup>, 2020

## RLS GLOBAL AB (publ) INTERIM REPORT, Q3, 2020

### JULY 1<sup>st</sup> - SEPTEMBER 30<sup>th</sup>

- Net sales amounted to KSEK 793 (KSEK 245)
- Earnings before interest and taxes (EBIT) amounted to MSEK -5,6 (MSEK -6,2)
- Earning per share before dilution at SEK -0,08 (SEK -0,11)
- Cash flow from operating activities amounted to MSEK -4,2 (MSEK -7,4)
- Liquid assets at the end of the period MSEK 25,9 (MSEK 53,7)
- Equity ratio was 90 % (86 %)

### JANUARY 1<sup>st</sup> - SEPTEMBER 30<sup>th</sup>

- Net sales amounted to MSEK 1,9 (MSEK 0,97)
- Earnings before interest and taxes (EBIT) amounted to MSEK -15,0 (MSEK -17,8)
- Earning per share before dilution at SEK -0,23 (SEK -0,30)
- Cash flow from operating activities amounted to MSEK -15,2 (MSEK -19,2)
- Liquid assets at the end of the period MSEK 25,9 (MSEK 53,7)
- Equity ratio was 90 % (86%)

### SUMMARY OF EVENTS DURING THIRD QUARTER

- The ChloroSolv patent was approved in Canada.
- ChloroSolv is approved also in Region Skåne.
- Recurrent sales in all regions where ChloroSolv is approved.

### SUMMARY OF EVENTS AFTER THIRD QUARTER

- RLS participates in EWMA, the European Wound Conference which this year is digital. Associated Professor, Chief Physician Jan Apelqvist will present an abstract from the ChloroSolv01 study.

### COVID-19

- In the current situation, the Board has considered the impact of different possible future Covid-19 related scenarios.
- Since the healthcare sector is so extremely strained under the prevailing circumstances, all processes take longer which affects our market penetration and other activities, resulting in RLS focusing even more on R&D projects.

## TRADING PLACE AND CERTIFIED ADVISER

RLS Global's shares have been listed on the Nasdaq First North Growth Market since 17<sup>th</sup> May, 2017 and trading takes place under the short name RLS. Certified Adviser is Redeye Aktiebolag, phone: +46 8 121 576 90, email: [certifiedadviser@redeye.se](mailto:certifiedadviser@redeye.se). During the period 2012 - 2017, the company was listed on Aktietorget.

## CONTACT INFORMATION

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The Interim Report Q3, 2020 is enclosed and is also available at <https://rls.global/investor/regulatory-information/>

## PUBLICATION

This information was submitted for publication through the agency of the above contact person, at 09.00 CET on November 12th, 2020.

## About RLS Global AB

RLS Global AB is a medical technology company within Life Science. Based on the company's unique hypochlorite platform, RLS Global develop product within wound care. RLS Global has a portfolio of strong brands, including ChloroSolv® and Carisolv®. The company is listed on Nasdaq First North Growth Market with Redeye Aktiebolag as the Certified Advisor, phone: +46 8 121 576 90, email: [certifiedadviser@redeye.se](mailto:certifiedadviser@redeye.se). Read more at [www.rls.global](http://www.rls.global)