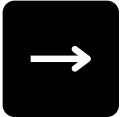


2025 COMPANY
PRESENTATION

www.quadra.com

QUADRA
COMMODITIES





SHIPPING & LOGISTIC



COMMODITY TRADING



TRADE FINANCE

ABOUT THE GROUP

QUADRA COMMODITIES IS AN INTERNATIONAL TRADING FIRM AND SUPPLY CHAIN MANAGER OF AGRICULTURAL PRODUCTS

Founded in 2010 by the executive management team of the former Australian Wheat Board (AWB), Quadra Commodities core business is the purchase and sale of physical agricultural commodities such as wheat, corn, barley or soya beans, with related activities in Structured Trade Finance, Shipping and Logistics.

Head-quartered in Geneva with offices in Italy, Spain, Romania, Moldova, Ukraine, Egypt, Australia, Singapore, Quadra Commodities is a medium-sized organisation aiming to provide tailor-made solutions to its long-standing international customers and to offer a sophisticated and professional alternative in the environment of on-going grain market consolidation.



FOUNDERS

PEO RAVANO

CEO & CO-FOUNDER



Responsible for the overall management and strategy of the organisation. Peo has over 20 years' trading and management experience in global commodities markets, primarily trading derivatives and physical ocean freight. In 2002 he became one of the founders of AWB's Geneva office, where he spent 8 years, first as Trading Manager responsible for all ocean freight trading strategies for the group and ultimately as Managing Director with overall managerial responsibility for AWB's international businesses. Before that, Peo held senior freight and tanker trading positions at Tradigrain and Ifchor. Peo holds a law degree from the University of Lausanne.

"Since the first day we created this company, our expertise and flexibility are at the core of our success. Providing a reliable and professional alternative to our strategic customers around the world is what we do best."



ROBERT PETRITSCH

CFO & CO-FOUNDER



Responsible for the overall management and strategy of the organisation. Robert has over 25 years of experience in international banking and commodity trading, having held senior management roles at RZB (Managing Director, Corporate Finance, Singapore Branch), Hypovereinsbank (Director, Corporates and Markets, Singapore Branch) and Bank Austria (Senior Manager, Structured Trade Finance, in Singapore, New York and Vienna). Prior to joining Quadra, Robert was Head of Treasury and Trade Finance for AWB Geneva. Robert Petritsch holds a master's degree from the Vienna University of Economics and Business (WU).

SHAREHOLDERS



THE ANDERSONS, INC.

Founded in 1947 as Andersons Truck Terminal, The Andersons is a Maumee, Ohio-based agribusiness that has built lasting relationships for over 70 years through exceptional service, market expertise, and innovative value creation.



MACQUARIE GROUP LIMITED

Macquarie Group is an Australian multinational investment bank and financial services company. With 14,000+ employees in 25 countries, it is the world's largest infrastructure asset manager and Australia's leading M&A adviser, managing over A\$495 billion in assets.



FKS GROUP

PT Fishindo Kusuma Sejahtera (FKS), founded in Jakarta in 1992, has grown from a fish meal and oil producer into Indonesia's leading food and feed ingredients conglomerate. Listed since 2002, FKS leads in sugar refining, flour milling, and soybean distribution.

VALUABLE BUSINESS SUPPORTERS



VALUES



OUR PRINCIPLES GUIDE US IN ACHIEVING AMBITIOUS GOALS WITH INTEGRITY AND PROFESSIONALISM

Quadra Commodities is dedicated to the highest ethical standards. We believe authentic values should guide both people and business. Our team embraces this fully—not just in the values we highlight, but in how we live them every day.

RESPECT



INTEGRITY



TEAMWORK



PROFESSIONALISM



MISSION & VISION

Our mission is to build and nurture long-term relationships with customers worldwide. We aim to be a trustworthy and reliable partner, offering a strong alternative to long-established leaders in the global commodity trading industry.



WHO WE ARE

Quadra Commodities sets itself apart as a recognised, professional, and independent organisation. We combine a strong origination network, competitive logistics, reliable financing, and strict risk management to ensure safe and efficient operations. In a consolidating market, our agility and flexibility make us a compelling choice for customers seeking dependable solutions.

BUSINESS MODEL



- Deep market knowledge & solid expertise
- Long-term strategic partnerships
- Competitive pricing in global agriculture commodities
- Reliable alternative to large multinationals
- Lean, agile structure for faster decisions & stronger financial results



Quadra's business model is built on deep market knowledge, strong expertise, and long-term strategic partnerships. This allows us to provide competitive pricing across major agricultural commodities worldwide. With regional offices and a vast agent network, we serve as a reliable alternative to large multinationals. Our lean structure and agile decision-making further optimise performance and create value for shareholders.

PHYSICAL SUPPLY CHAIN

FROM THE FARM GATE TO THE END USER

ORIGINATION

Quadra provides processors with the raw materials they need through a reliable global supplier network. We continuously improve our supply chain efficiency and expand into new markets to meet customer demand.



TRANSPORTATION

Our Ocean Freight Desk manages bulk commodity transport worldwide, coordinating vessels, routes, fuel, and hedging to ensure smooth and cost-effective operations.

FINANCING

We help clients optimise pricing, hedging, and risk management strategies while providing cost-effective financing solutions. Integrated with our trading team, we ensure access to the latest market insights.



MARKETING

By partnering with customers, we optimise supply chains and hedging requirements so they can focus on core operations. Our consistency builds long-term relationships and trusted global partnerships.



GOVERNANCE, RISK & COMPLIANCE

AT QUADRA, GOVERNANCE, RISK MANAGEMENT, AND COMPLIANCE (GRC) DRIVE SUCCESS AND RESILIENCE.

Quadra prioritises governance, risk management, and compliance as foundations of sustainable performance. Since its creation, the company has maintained a strict focus on market, credit, and operational risks.

Compliance is enforced through clear policies on money laundering, conflicts of interest, and anti-corruption, with all employees required to comply. Market risk is managed with strict position limits and oversight from the Risk Committee, ensuring resilience even in volatile conditions.

Credit risk is tightly controlled, with each case reviewed by an independent officer and escalated when necessary.



SUSTAINABILITY HEALTH, SAFETY & ENVIRONMENT

COMMITTED TO A HEALTHIER PLANET AND TO THE PRINCIPLE OF SUSTAINABLE AGRICULTURE, WE SEEK TO MINIMISE OUR IMPACT ON THE ENVIRONMENT WHEREVER WE OPERATE

Quadra is committed to sustainable agriculture and minimizing environmental impact wherever we operate. Growing customer demand, regulatory requirements, and climate risks drive our focus on ethical and responsible practices.

In 2023, we obtained ISCC+ Certification, ensuring full traceability and responsible sourcing across our supply chain. We work with eco-friendly farms and ethical suppliers, adopting production methods that reduce carbon footprint and protect resources.

Our sustainability efforts extend to improving waste, water, and land management, as well as reducing gas emissions — contributing to a healthier planet and a more resilient agricultural future.



KEY NUMBERS

QUADRA COMMODITIES AT A GLANCE

COMMODITY TRADING

- ✓ 95% of the volume is currently corn, soybeans, wheat, sugar and barley
- ✓ 15 other products include soya bean meal, sunflower seeds, canola, peas, DDGS.
- ✓ 60M MT transacted since inception
- ✓ Key business flows:
 - Black Sea grain origination and domestic trading
 - Australian grain origination and domestic trading
 - Soybeans and sugar origination into SE Asia
 - Grain distribution into Egypt, Italy and Spain

OCEAN FREIGHT

- ✓ Over 3,000 vessels chartered since inception
- ✓ 10 to 20 ships on time charter period at any given time
- ✓ 150,000 days of FFA's transacted
- ✓ 300,000 tons of bunker swaps contracted (Risk Management - hedging only)
- ✓ Trading regularly with all major multinationals
- ✓ Invested in 2 dry bulk Panamax ships

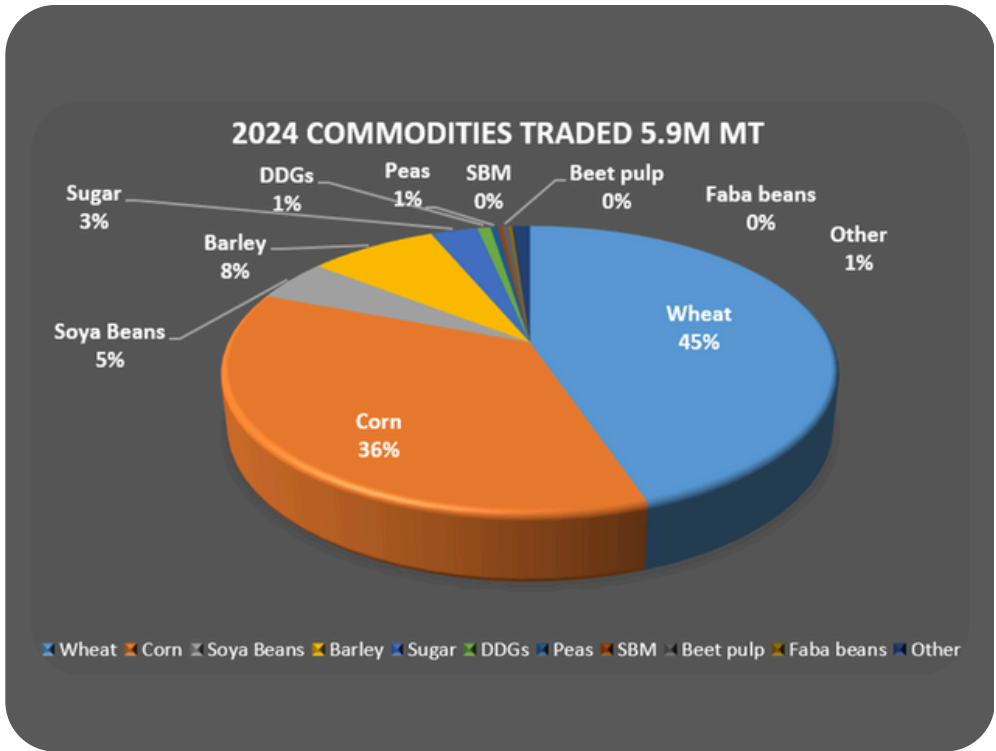
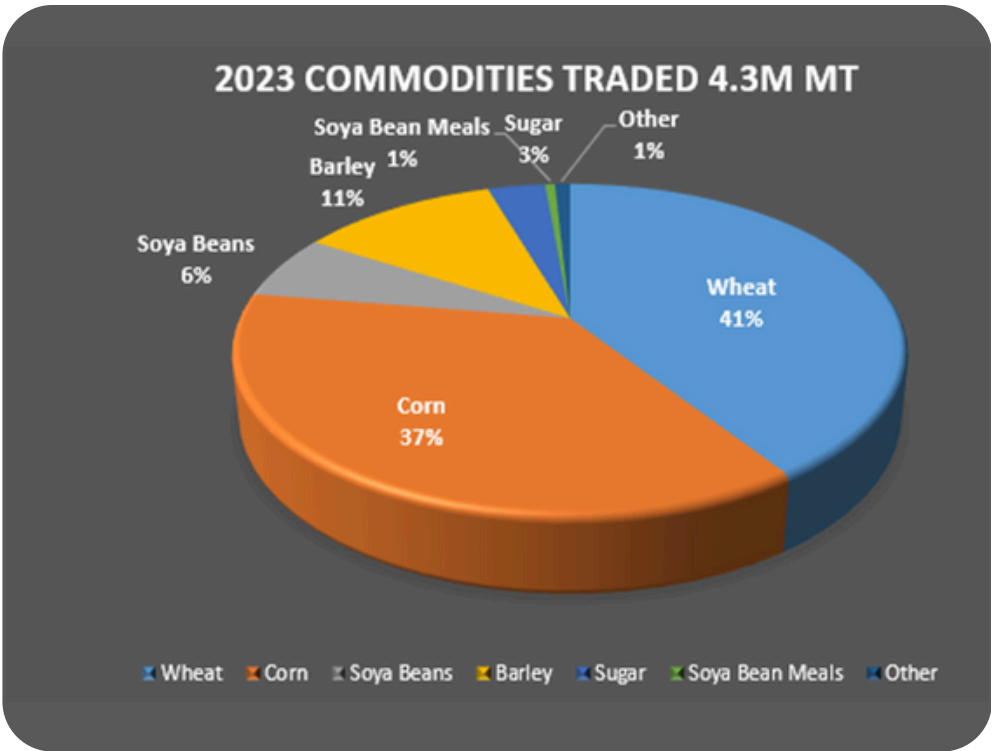
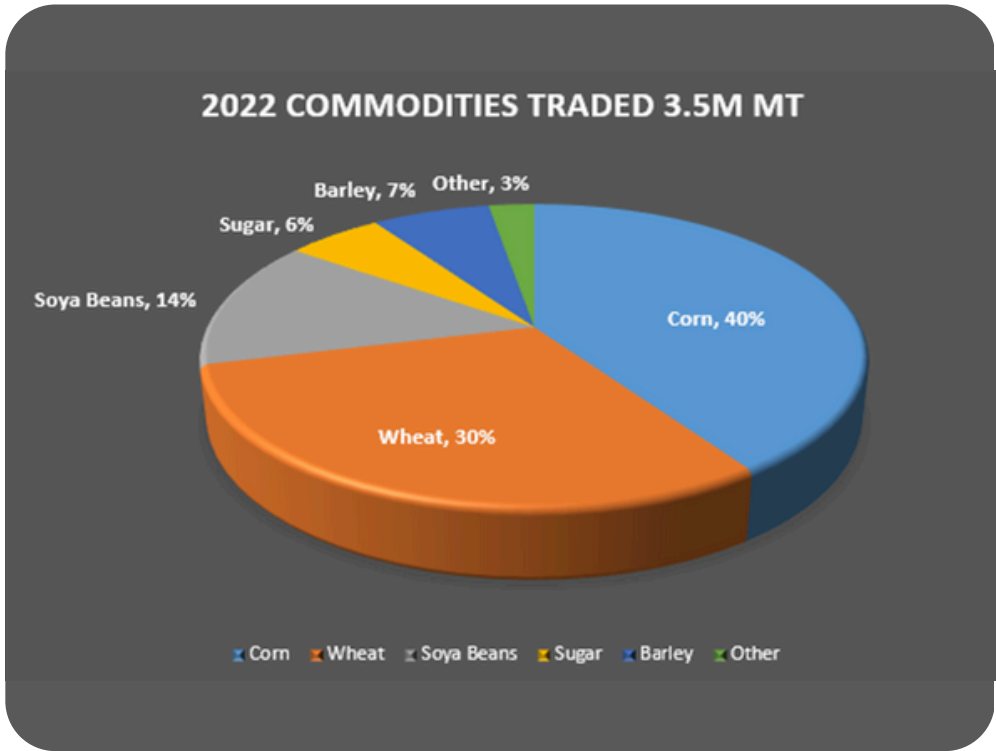
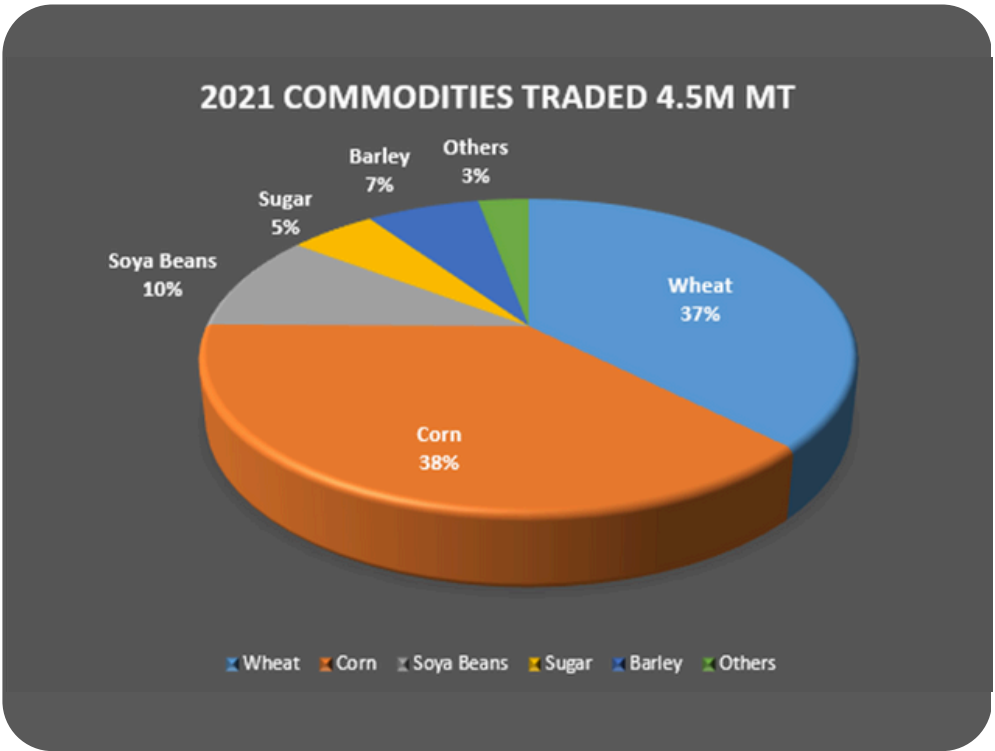
REFERENCES

- ✓ 3 stock-listed shareholders: The Andersons Inc., Macquarie Group Limited, FKS Group
- ✓ Some of our main banking relationships: ABN Amro, BCV, ZKB, Rabo, HSBC, BCGE, ING, BCP, CEB
- ✓ A few examples of recurrent counterparties: Cargill, Bunge, LDC, ADM, Viterro, Zen-noh, FKS Group, CBH, Ameropa, CHS, ETG, Cegeco.
- ✓ Members of 6 international associations: GAFTA, NGFA, FOSFA, GTA, The Baltic Exchange, STSA

COMMODITY DISTRIBUTION



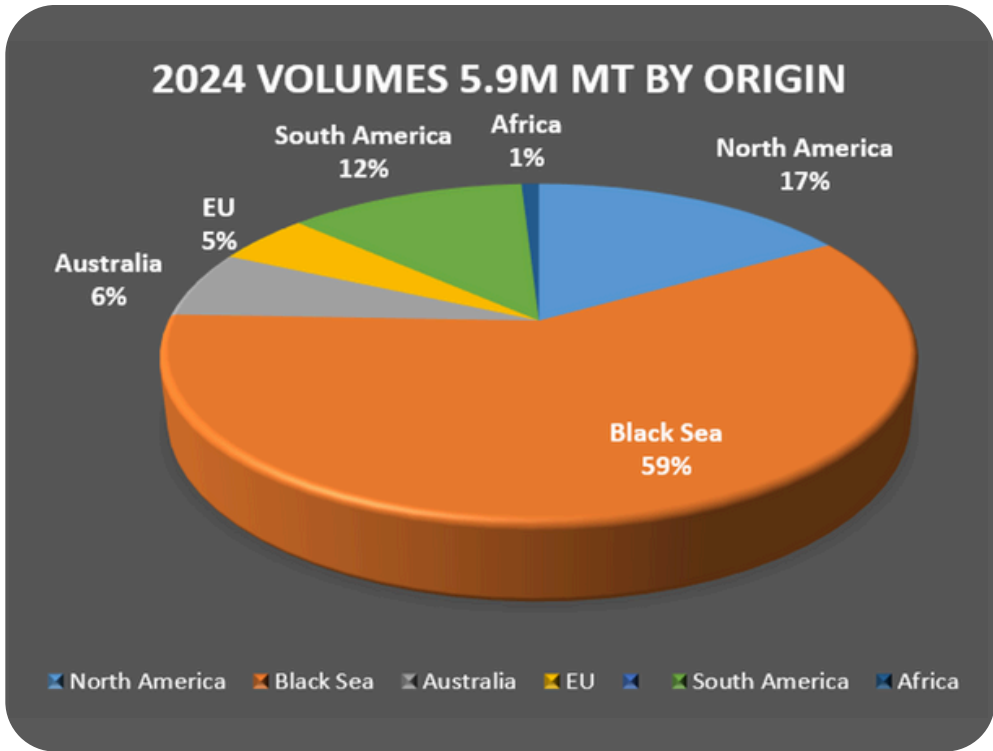
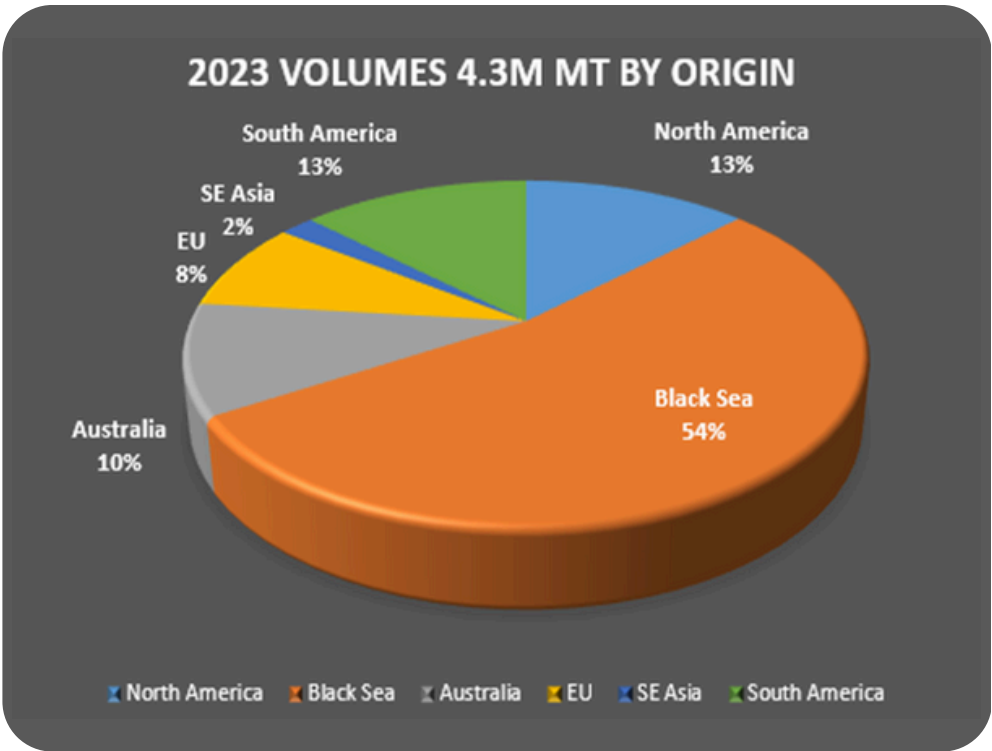
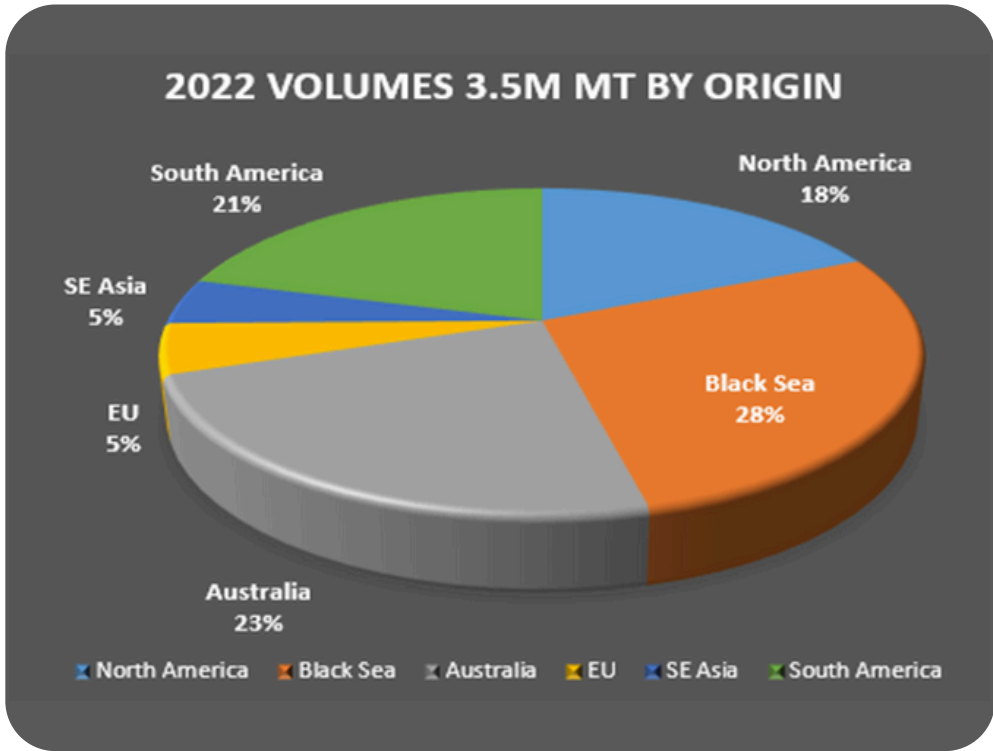
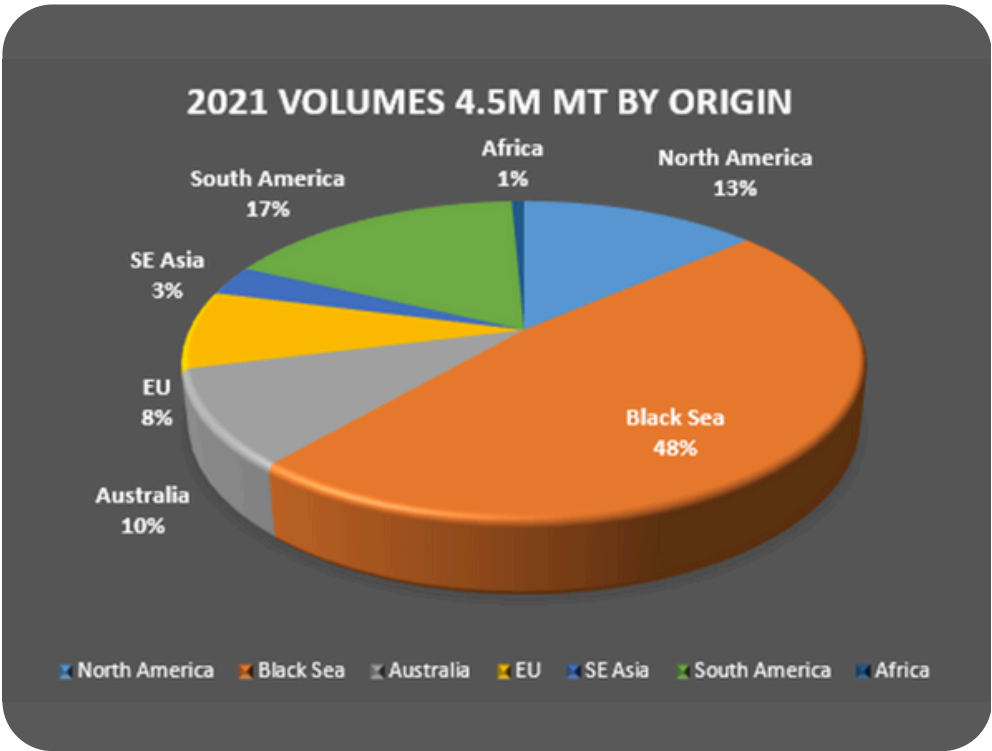
STRICTLY CONFIDENTIAL



COMMODITY DISTRIBUTION



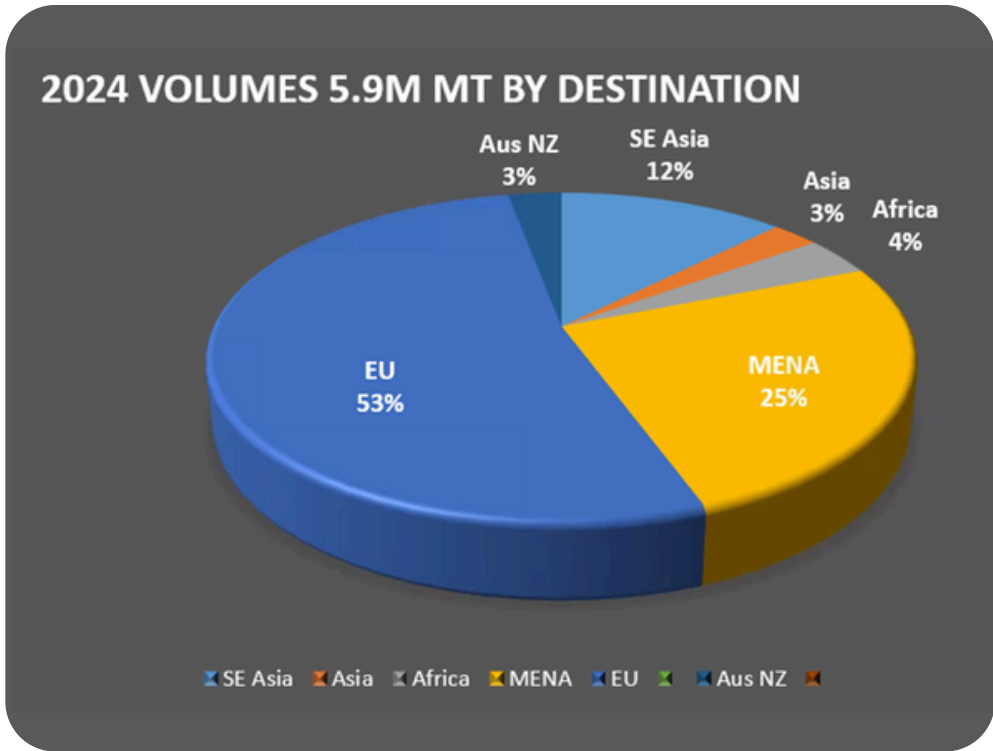
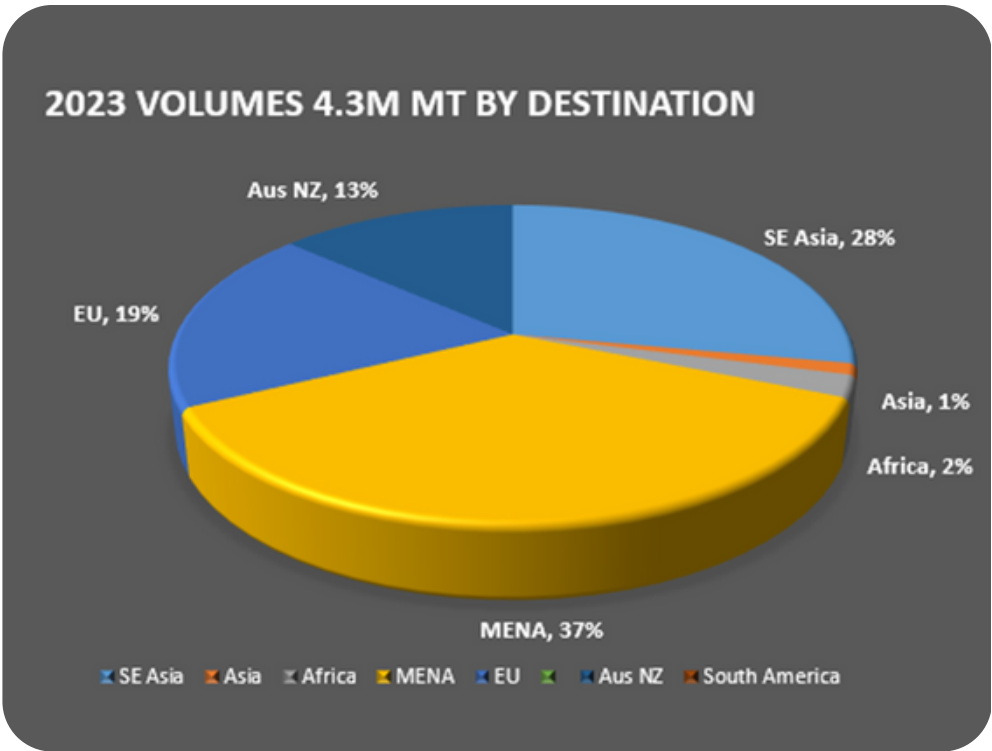
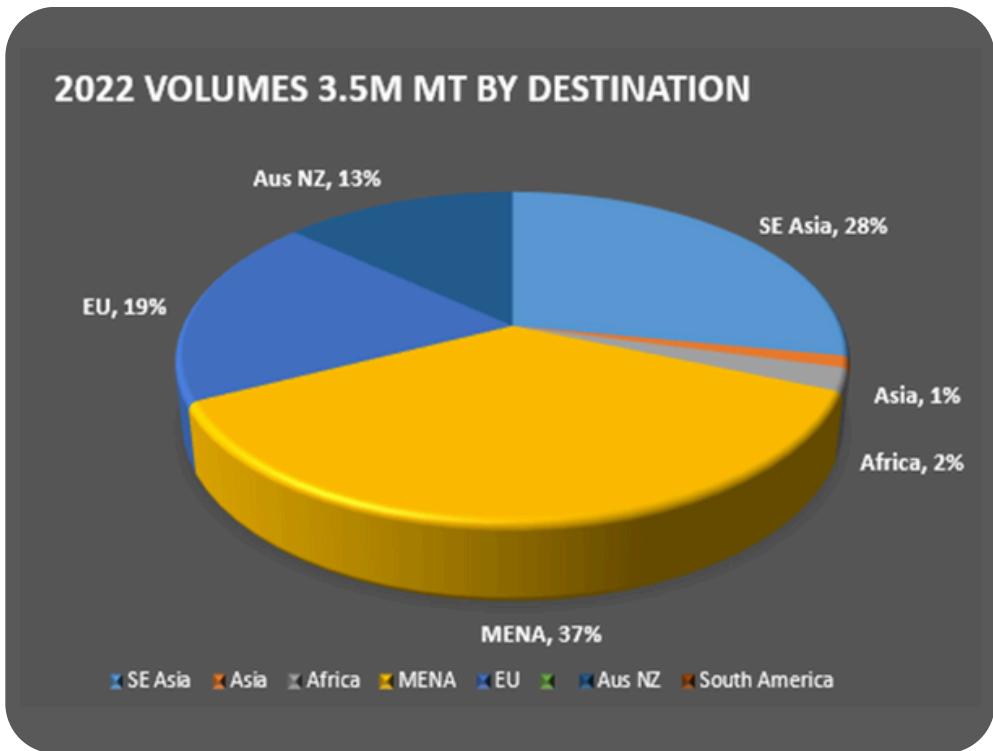
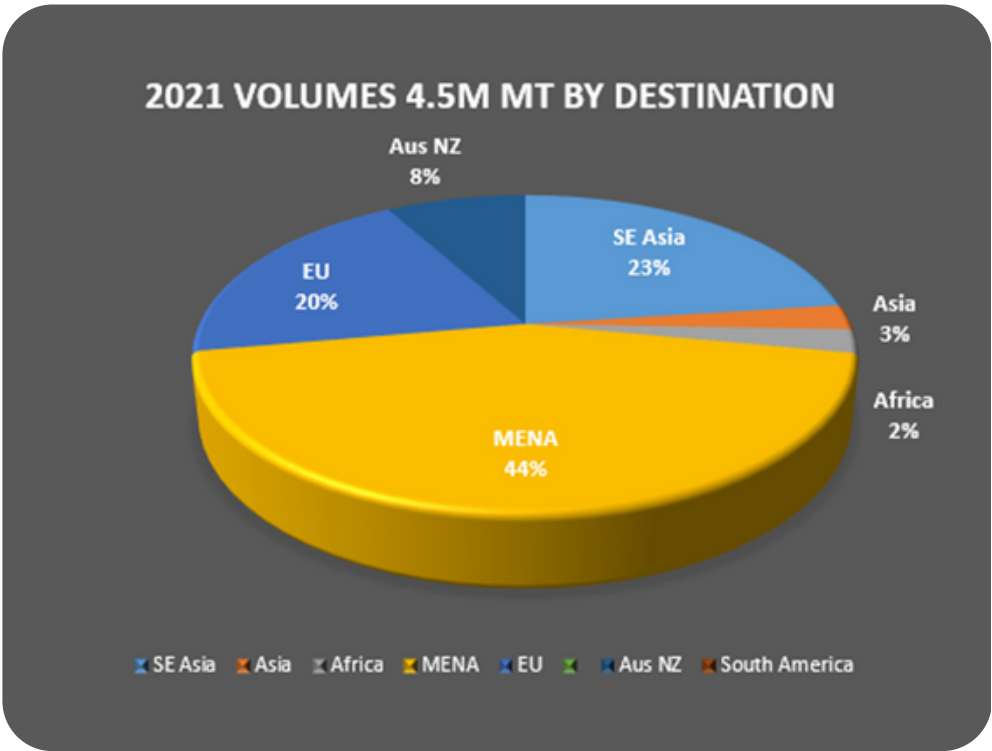
STRICTLY CONFIDENTIAL



COMMODITY DISTRIBUTION



STRICTLY CONFIDENTIAL



QUADRA COMMODITIES SA

GENEVA, SWITZERLAND

100% direct subsidiaries, unless specified

GROUP STRUCTURE

TRADING ENTITIES

Quadra Italy S.R.L
Milan, Italy

Quadra Commodities
Spain SL
Madrid, Spain

Quadra Commodities
Romania SRL,
Bucharest, Romania

Quadra Commodities
Egypt LLC, Cairo,
Egypt

Quadra Commodities
SRL Chisinau,
Moldova

Quadra Commodities
Ukraine
LLC – Odessa, Ukraine

Quadra Commodities
Pty Ltd
Melbourne, Australia

DORMANT

SERVICE ENTITIES

Quadra Commodities
Singapore Pte Ltd -
Singapore

Quadra Commodities
Eastern Europe SA -
Geneva, Switzerland

Quadra Shipinvest SA
Geneva, Switzerland

QC LLC, Cairo, Egypt

Quadra Chartering SA
Geneva, Switzerland

Quadra Commodities
Solutions Pty Ltd -
Melbourne, Australia

Amicus Resources
LLC
Illinois, USA

Proom International
Trading Sarl
Geneva, Switzerland

Sun Grain – Terra SRL
Galati – Romania
(51%)

Volga Global Trade
LLC Volgograd &
Rostov, Russia

Volga Global Trade
Krasnador LLC Volgograd
& Rostov, Russia

DORMANT

QC OFFICES

SWITZERLAND

Quadra Commodities SA
Rue Albert Gos 10
1206 Geneva

SPAIN

Quadra Commodities
Spain S.L
Paseo de la Castellana
166, Escalera 2, 5º
Izquierda, Madrid

ITALY

Quadra Italy S.R.L
Via dei Mille, 16
80121 NaplesNapoli

AUSTRALIA

Quadra Commodities
Pty Ltd
Suite 2, Level 3 517
Flinders Lane Melbourne
VIC 3000

Quadra Commodities
Pty Ltd
Unit 5, 92 Melbourne St
North Adelaide SA 5006

SINGAPORE

Quadra Commodities
Singapore Pte Ltd
28C Stanley Street
Singapore 068737

EGYPT

Quadra Commodities Egypt
LLC
Central Hub-Fifth Settlement,
East of the Ring Road Unit
218 and 216, 11865 Cairo

UKRAINE

Quadra Commodities
Ukraine LLC
Office #56 Shevchenko
Avenue 4D 65044 Odessa

ROMANIA

Quadra Commodities
Romania SRL
Atlantis Business Center
Strada General Gheorghe
Manu 5, București

MOLDOVA

Quadra Commodities
Moldova SRL
MD-2001, str. Albisoara, 4,
mun. Chisinau

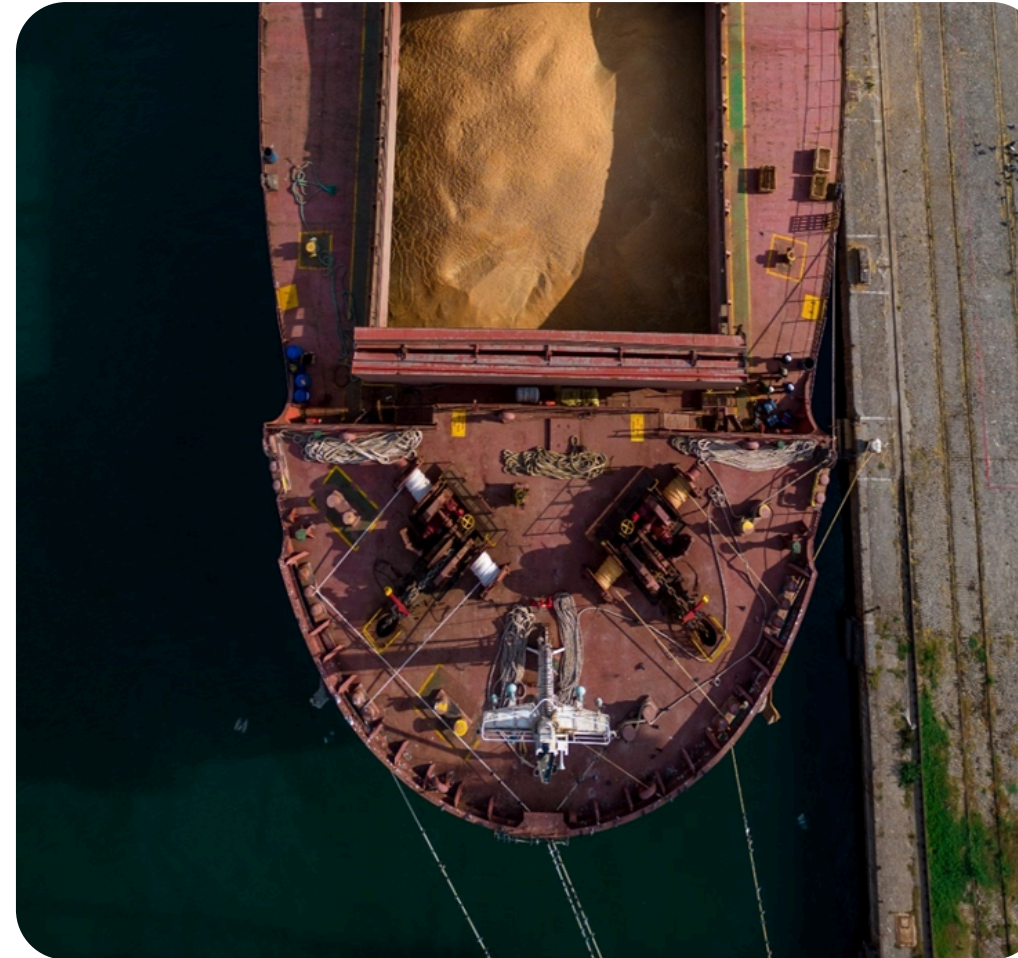
BRAZIL

QUADRA COMMODITIES BRASIL LTDA
Av. Roque Petroni Júnior, 1089, Suites
1007-1010 Centro Profissional
Morumbi Shopping
São Paulo – SP, 04707-900



CONTACTS

For further information please
visit our website
quadra.com



QUADRA
COMMODITIES

Commodity Trading

trading@quadra.com

Ocean Freight

chartering@quadra.com

Trade finance

finance@quadra.com

General ENQUIRIES

info@quadra.com