



PRESS RELEASE

Siena Lending Group Closes a \$20 Million Credit Facility for an Organic Beverage Company

Siena Lending Group LLC (“Siena”), is pleased to announce the closing of a \$20 million credit facility for a supplier of healthier organic beverages (the “Company”) to the food service industry that is also expanding into the retail sector. Siena’s financing is for a revolving line of credit, with a borrowing base on receivables and inventory, plus a stretch piece to refinance existing debt and provide additional liquidity to support the Company’s growth.

The Company is the first and only supplier of USDA-certified, non-GMO organic beverage concentrate products to the food service industry across the United States. Its beverages are served in over 10,000 locations nationwide, including fast-casual restaurants, hospitals, universities, corporate campuses and entertainment venues. Earlier in 2026, the Company also began selling its award-winning branded ready-to-drink products in all Sprouts locations, with rapid expansion to other retailers across the country planned.

“Siena’s financing will be critical to support our business as we look to continue growth in our food service business while expanding into the retail sector,” said the Company’s CEO. “It was a pleasure to meet and work with Siena’s entire team which showed professionalism and creativity throughout the process to deliver on the proposed financing. We appreciate their trust in us and are excited to begin what we believe will be a long and mutually beneficial partnership going forward.”

Mark Orlando, Managing Director and Western Region Manager of Siena, said, “We are happy to complete this financing and support the Company as it expands its customer reach and supply of healthier beverage products. Siena worked diligently to understand the business needs and structure a preferred financing solution for the Company to take advantage of current market opportunities. We welcome them onboard at Siena and look forward to expanding the relationship as the Company continues to grow.”