

\$4M Financing Fuels Rubicon Organics' New Growth Strategy

Canadian Premium Cannabis Producer Expands Access to Capital Through New Lending Agreements

Rubicon Organics Inc., one of Canada's leading premium and super-premium cannabis producers, has secured up to \$4 million in additional financing through new credit agreements with Community Savings Credit Union (CSCU), the company announced Monday.

The Vancouver-based cultivator, known for its certified organic flower and high-end product portfolio, said the financing strengthens its capital position as it targets new growth phases across its British Columbia facilities.

Company Adds \$3 Million Term Loan and \$1 Million Line of Credit

Under the newly executed credit agreements, Rubicon Organics will receive:

- A \$3 million capital loan with a five-year term, amortized over 10 years at an annual interest rate of 6.79%.
- A \$1 million line of credit, bearing interest at the CSCU basic lending rate plus 5.5%, calculated monthly.

Both facilities will be secured against the company's Cascadia Facility and are expected to be fully finalized within the next month.

The funding is earmarked for margin-accretive projects at Rubicon's Pacifica and Cascadia facilities, supporting expansion, efficiency upgrades, and long-term production stability.

Leadership Says Financing Strengthens Balance Sheet, Supports Expansion

Chief Financial Officer Glen Ibbott said the credit arrangements give the company both momentum and flexibility as it advances its next stage of development.

Rubicon Organics Continues Positioning as a Premium Market Leader

The company has reinforced its position within Canada's ultra-premium cannabis segment through a pipeline of updated genetics, improved cultivation standards, and increased retail penetration nationwide.

With ongoing competitive pressure in the Canadian cannabis market including price compression, capital scarcity, and tightening margins, the additional credit capacity signals institutional confidence in Rubicon's ability to scale sustainably.

Capital Deployment Aimed at Efficiency and Premium Quality

As Rubicon integrates the new financing, its focus will remain on:

- Enhancing facility performance
- Strengthening operational efficiency
- Expanding premium SKU offerings
- Reinforcing brand leadership in the organic cannabis category

The company expects the funded improvements to support stronger profitability and operational resilience heading into 2026.

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