

3-month report 2026

Key company figures

Quarter			
	Jan. 1 - March 31, 2026	Jan. 1 - March 31, 2025 (adj.)**	Change from the previous year
in € million*			
Incoming orders	85.6	52.1	64 %
Sales revenues	77.3	59.5	30 %
Gross profit margin	51.5%	47.5 %	4.0 Pp.
R&D ratio (full costs)	9.6%	12.9 %	-3.3 Pp.
EBITDA	21.0	10.1	>100 %
EBIT	17.6	6.2	>100 %
EBIT margin	22.7%	10.5 %	12.2 Pp.
Consolidated net income/ net loss	13.0	4.8	>100 %
Weighted average Number of shares	30,748,697	30,741,572	0 %
Result per share in €	0.42	0.16	>100 %
Free cash flow	4.8	-1.8	>100 %

End of quarter			
	Jan. 1 - March 31, 2026	Jan. 1 - Dec. 31, 2025 (adj.)**	Change from the previous year
in € million*			
Total assets	250.0	238.1	5 %
Non-current assets	126.7	126.6	0 %
Equity	146.3	132.9	10 %
Equity ratio	58.5 %	55.8 %	2.7 Pp.
Debt	103.7	105.2	-1 Pp.
Net liquidity	-13.9	-17.5	20 %
Receivables turnover (days)	57	59	-3
Inventory coverage (days)	82	98	-15
Accounts payable cycle (days)	47	58	-12
Average number of employees (full-time equivalents)	836	824	1 %
Share price (XETRA) in €	12.50	15.3	-18 %
Number of shares in circulation	30,750,826	30,747,632	0 %
Market capitalization	384.4	470.4	-18 %

*unless otherwise stated

** The prior-year figures have been restated in accordance with IAS 8 and IAS 1 (material adjustments related to the accounting treatment of leases)

Dear shareholders,

We are pleased to report a very strong start to the year with high growth rates and new record highs in revenues and earnings.

After three years of subdued demand in the capital goods markets that we serve, a clear recovery emerged in the first quarter. Industrial production and the purchasing managers' indices of the economies relevant to us are showing growth again. In addition, we outperformed the competition and increased our market share.

In the first quarter, the positive business trend from the previous fiscal year accelerated. Both our incoming orders (64 % growth compared to previous year) and our sales revenues (30 % growth compared to previous year) are significantly outpacing market trends. We achieved the highest revenues growth in EMEA and China.

We are monitoring potential repercussions from the armed conflict in Iran with concern but have not yet observed any negative impacts on demand or supply chains in our industry. We continue to monitor developments regarding U.S. tariffs and their potential impact on global capital goods markets. The ongoing rise in demand for semiconductors and electronics led to longer delivery times and occasional supply bottlenecks in the first quarter. The USD and Chinese yuan showed a tendency to strengthen against the euro in the first quarter of 2026, whereas other Asian currencies continued to weaken. Against this backdrop, high production capacity utilization, and the associated economies of scale, our continuous improvement measures to increase the gross margin paid off and took us above our target level of around 50 %. The strong revenue growth and high EBIT margin of 22.7 % underscore the flexibility of our organization and the scalability of our business model.

Incoming orders rose significantly in the first quarter. We had a clearly positive book-to-bill ratio for the second quarter in a row and are entering the coming quarter with strong momentum. The positive trend continued in the first weeks of the second quarter. Against the backdrop of this business performance, the in-

creasingly broad market recovery, and the absence so far of negative effects from the war in Iran on business performance, we are raising our forecast for fiscal year 2026. The company now expects consolidated revenue of € 247 million - € 270 million (previously € 232 million - € 257 million) with an EBIT margin between 9.5 % and 13 % (previously 6.5 % to 10 %).

Our positive business performance is a very encouraging sign and underlines the resilience of our business model as well as the capabilities of the Basler team. The impact of our numerous structural changes in recent years gives us, as the management team, confidence to consistently continue on our course. Below, we provide an overview of the key developments in the first three months of 2026 and an outlook for the months ahead.

We thank you for your continued trust and hope you find this report informative.

Your management board

Business development

The markets for machine vision components performed better than expected by industry associations in the first three months. The German Engineering Federation (VDMA) reports a nominal 20 % year-over-year increase in incoming orders for German manufacturers of machine vision components as of the end of March 2026. Revenues for industry increased by 9 % during the same period.

The Basler Group significantly increased its incoming orders and revenues in the first three months of the fiscal year, thereby outperforming the industry.

Incoming orders rose by 64 % year-over-year to € 85.6 million (previous year: € 52.1 million), while revenues increased by 30 % to € 77.3 million (previous year: € 59.5 million). The dynamic business performance in the first quarter was driven by very strong business in China, continued disproportionately high growth in the semiconductor, electronics, and logistics sectors, and broad-based market growth.

Product development & product launches

In the first three months of the year, Basler drove forward innovative new developments and successfully launched products on international markets. Total R&D expenses amounted to € 7.4 million in the first three months (previous year: € 7.7 million). As a percentage of revenues, total R&D expenses fell from 12.9 % to 9.6 %, primarily due to the positive revenues trend.

In the first quarter, the company introduced a CoaXPress-over-Fiber TDI vision system with a bandwidth of up to two times 100 Gbps to the market. This system stands out for its seamless integration of compatible components such as a TDI line scan camera, a programmable data forwarding frame grabber, software, transceiver modules, cables, and cooling solutions. A key feature is the high data reduction achieved through image preprocessing on the frame grabber using the VisualApplets software. This enables a 20 to 50 % reduction in hardware components such as GPUs, CPUs, and frame grabbers, as well as development time, and allows for a robust system architecture with low CPU load. The complete system can be

flexibly adapted to different customer requirements and is particularly suitable for wafer and semiconductor inspection, as well as battery cell, flat-panel display, and printed circuit board inspection.

From March 16 to 19, Basler was represented with a booth and a presentation at the NVIDIA GTC in San José, California, USA. In addition to traditional exhibitor booths, the event features one of the world's most relevant AI developer conferences. During the event, representatives from research and development presented the early access version of "Basler Vision Simulation." "Basler Vision Simulation" is a software solution that allows users to develop image processing systems and applications in a simulation environment. At the same time, synthetic image data can be generated, which, through randomization, serves as training data for AI models. The Early Access version can be downloaded, installed, and used from the company's website and launches with an extensive product selection: 252 area scan cameras, 30 fixed-focal-length lenses, and 14 bar and ring lights. Digital twins make it possible to configure vision systems entirely digitally, evaluate their behavior realistically, compare them with other configurations, and optimize them - long before the first hardware is built. Initial customer feedback indicates the high relevance of this topic, particularly for robotics applications, logistics applications, and electronics manufacturing.

From March 24 to 26, 2026, the company presented its comprehensive portfolio of compatible vision hardware and software for computer vision applications in logistics to industry professionals at LogiMAT in Stuttgart. A particular highlight was the debut presentation of the new Basler Stereo mini 3D camera. The cost-effective stereo camera is lightweight and compact, making it ideal for object recognition and navigation tasks in logistics.

The company also had a booth at Vision China in Shanghai from March 25–27, 2026. The leading trade show targeted customers in the fields of system integration and plant engineering, as well as decision-makers from high-growth vertical industries. The company showcased its CoaXPress-over-Fiber TDI Vision System and the TGV (Through-Glass Via) Inspection System at the event. Developed for the

semiconductor industry, this system combines patented optics with high-resolution cameras and advanced software for the automated optical inspection of glass substrates.

Outlook

Geopolitical tensions in the Middle East have persisted in recent months. These have prompted management, among other things, to start the fiscal year with a cautious forecast. Based on current information, this continues to have no immediate material impact on revenues, net assets, financial position, or earnings. Indirect impacts, particularly due to changes in our customers' demand patterns, a possible cooling of the general investment climate in the manufacturing sector, rising energy and transportation costs, and potential supply chain disruptions, remain risks for the remainder of the year, although these have not been noticeable during business so far in this fiscal year.

Despite these market conditions, the strong business performance in the first quarter gives the management team confidence for the rest of the fiscal year.

In light of the positive trend in revenue and incoming orders, the increasingly broad-based market recovery, and the absence of any negative effects from the war in Iran on business performance through the end of April, the management board is raising its forecast for fiscal year 2026. From now on, the management board expects to achieve consolidated revenue of between € 247 million - € 270 million (previously € 232 million - € 257 million) with an EBIT margin of between 9.5 % and 13 % (previously 6.5 % to 10 %).

Interim management report including material supplementary notes to the financial statements as of December 31, 2025, in accordance with IFRS

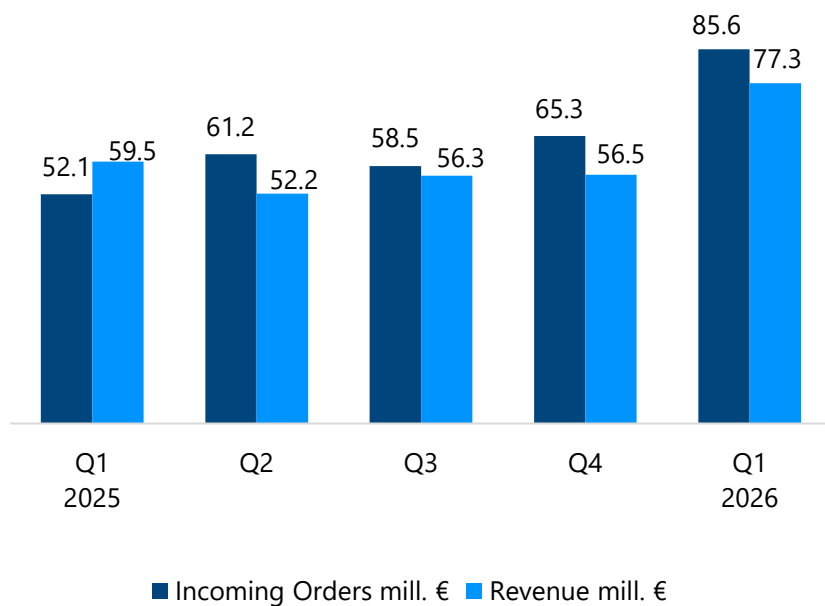
Report on the earnings, financial, and asset situation

Revenues and incoming orders, cost of sales

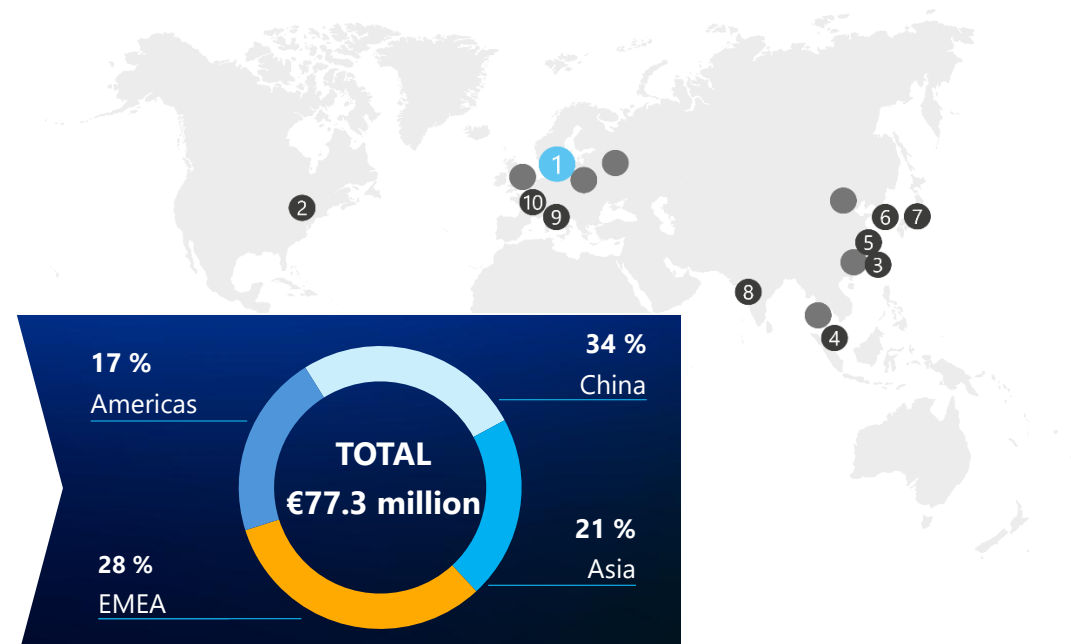
Revenues increased by 30 % compared to the same period in 2025 to € 77.3 million (previous year: € 59.5 million). Incoming orders rose to € 85.6 million compared to the same period of last year (previous year: € 52.1 million), representing a 64 % increase year over year. Due to the high level of incoming orders in recent months, the group is entering the second quarter with a very strong order backlog of € 53.7 million as of March 31, 2026.

Incoming orders developed very positively in all regions during the first three months, particularly in China. China also led the way in terms of revenues growth, followed by EMEA.

Revenues and incoming orders



Revenues by region



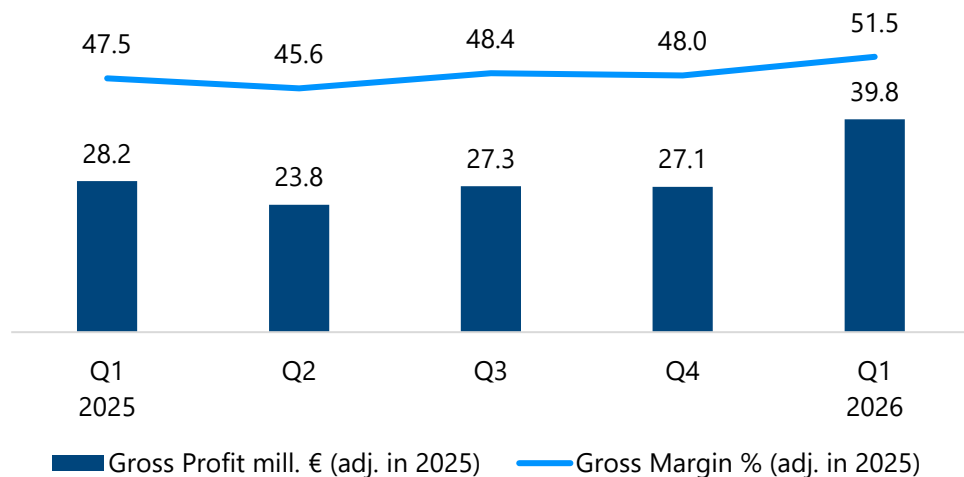
Global organization

- 1 Headquarters, Germany
- 2 U.S.
- 3 Taiwan
- 4 Singapore
- 5 China
- 6 Korea
- 7 Japan
- 8 Italy
- 9 India
- 10 France
- Sales offices

Gross profit and gross profit margin

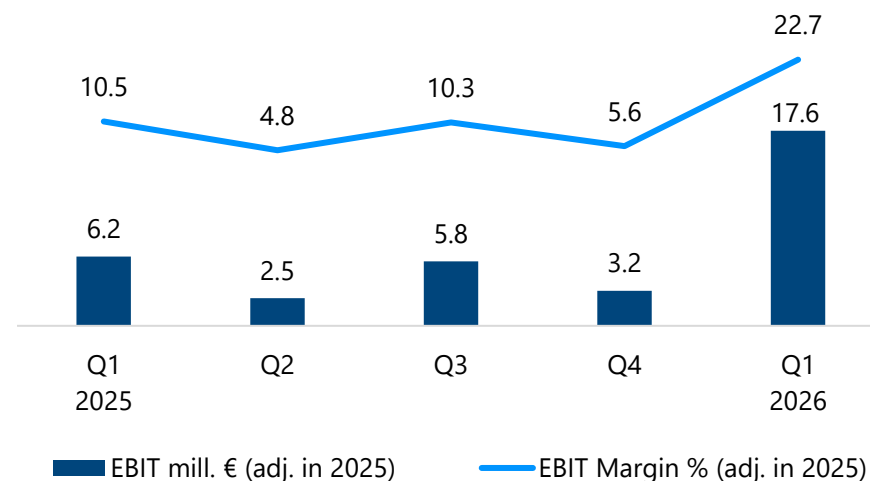
At 51.5 % (previous year: 47.5 %), the gross profit margin for the first three months was 4.0 percentage points higher than in the previous year and thus above the target of approximately >50 %. This is primarily material due to increased utilization of production capacities and organizational efficiency against the backdrop of strong incoming orders, as well as currency effects. Price-sensitive large-scale projects and passed-through tariffs mitigated the positive effect.

The management board expects price pressure to persist due to intense competition, particularly in the Asian market. The significant currency weakness of the Korean won, and Japanese yen also continues to exert pressure on the gross profit margin, which can only be partially mitigated.



Earnings before interest and taxes

The € 11.3 million increase in earnings before interest and taxes to € 17.6 million (previous year: € 6.2 million) is primarily attributable to the improvement in gross profit and the scalable organization and business model. The adjustment of the organizational size in previous years, strict cost discipline, and the consistent implementation of the growth strategy resulted in an increase in earnings before interest and taxes.



Consolidated net income for the first three months amounted to € 13.0 million (previous year: € 4.8 million). Earnings per share amounted to € 0.42 (previous year: € 0.16).

Financial position

Overall, total assets increased slightly compared to the end of 2025 (+5 % versus December 31, 2025). Within current assets, inventories rose by € 1.9 million, while inventory coverage at the end of the quarter fell to 82 days (previous year: 98 days). Rising demand is now leading to longer delivery times and occasional bottlenecks in the procurement markets. Despite these trends, the Basler Group's supply chain is geared toward achieving the upper end of the current forecast. Receivables from deliveries and services rose by € 9.5 million due to strong revenue growth. The days sales outstanding were reduced slightly from 59 days to 57 days.

Equity development

Equity increased to € 146.3 million in the first three months due to earnings (Dec. 31, 2025: € 132.9 million). The equity ratio improved to 58.5 % as of March 31, 2026, compared to 55.8 % as of Dec. 31, 2025.

Cash flow and liquidity position

In the first three months, operating cash flow amounted to € 7.6 million (previous year, adjusted: € 1.5 million). The increase is primarily attributable to the positive revenue trend. The growth in receivables from deliveries and services and the increase in inventories had a negative impact.

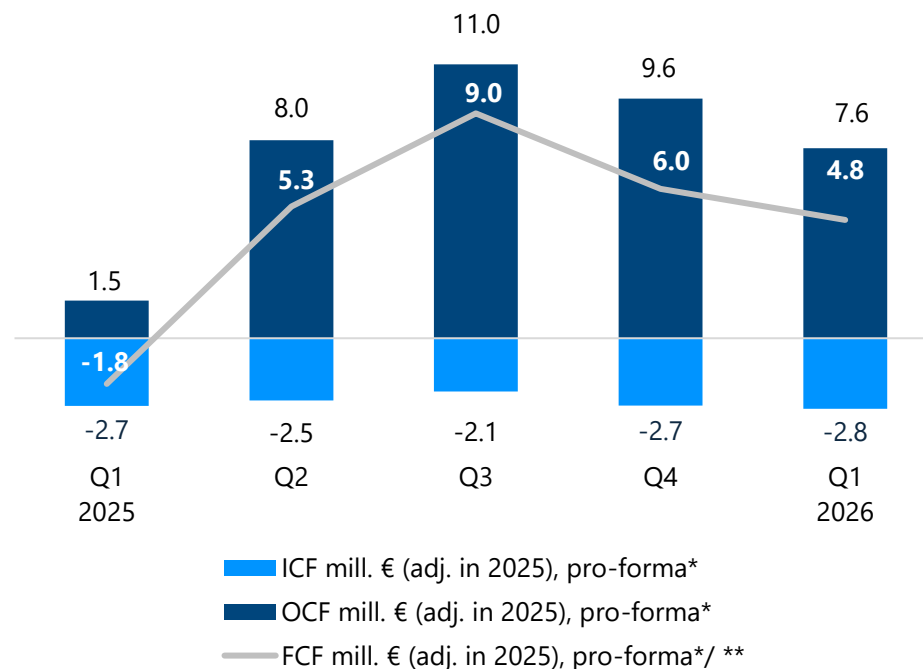
Cash flow from investing activities amounted to € -2.8 million (previous year: € -2.7 million). Material components here include investments in in-house developments and the acquisition of shares in our former distribution partner Alpha TechSys.

Cash flow from financing activities amounted to € -5.7 million (previous year: € -3.4 million). The repayment of bank loans and the settlement of lease liabilities were the material factors influencing this figure.

In total, cash flow also includes the impacts of exchange rate changes on cash balances in foreign currencies amounting to € -0.1 million (previous year: € -0.6 million), which are attributed to free cash flow.

Cash flow for the first three months of 2025 amounted to € -0.9 million (previous year: € -5.2 million). Overall, cash and cash equivalents decreased from € 29.0 million (Dec. 31, 2025) to € 28.1 million. Free cash flow increased from € -1.8 million (previous year, adjusted) to € 4.8 million.

Cash flow



* Adjusted, pro forma: Q2–Q4 2025 breakdown preliminary

**including currency effects

Events after the end of the interim reporting period

Employees

As of March 31, 2026, the Basler Group employed 836 (December 31, 2025: 811) employees on a full-time equivalent basis.

Report on material transactions with related parties

There have been no new material transactions with related parties since the reporting date of December 31, 2025.

Opportunities and risks report

For information on the material opportunities and risks associated with the expected development of the Basler Group, please refer to the Opportunities and risks report in the Group management report as of December 31, 2025. Overall, the identified risks do not, either individually or collectively, pose a threat to the group's continued existence; the risk situation and potential impacts on the capital goods markets are monitored on an ongoing basis.

Material exogenous risk drivers continue to arise from geopolitical as well as trade and customs policy developments, particularly in connection with potential trade restrictions and increased customs tariffs. Customs tariffs were largely passed on to customers. Nevertheless, despite positive trends in incoming orders and revenue, there remains a risk of persistent market weakness or a decline in demand due to geopolitical uncertainties and inflation. Risk-mitigating factors include regional diversification, the group's own marketing organizations in China and the U.S., and the second production site in Singapore.

Due to its international business activities, the group is also exposed to exchange rate fluctuations. To limit earnings volatility, appropriate financial instruments are

used - where economically sensible. Furthermore, risks related to cyber, information, and IT security, procurement market volatility, as well as the revenues market and competition continue to be regarded as relevant risk areas. The most recent comprehensive group-wide risk assessment was conducted in the second half of 2025; material risks are assessed on an ad hoc basis as needed.

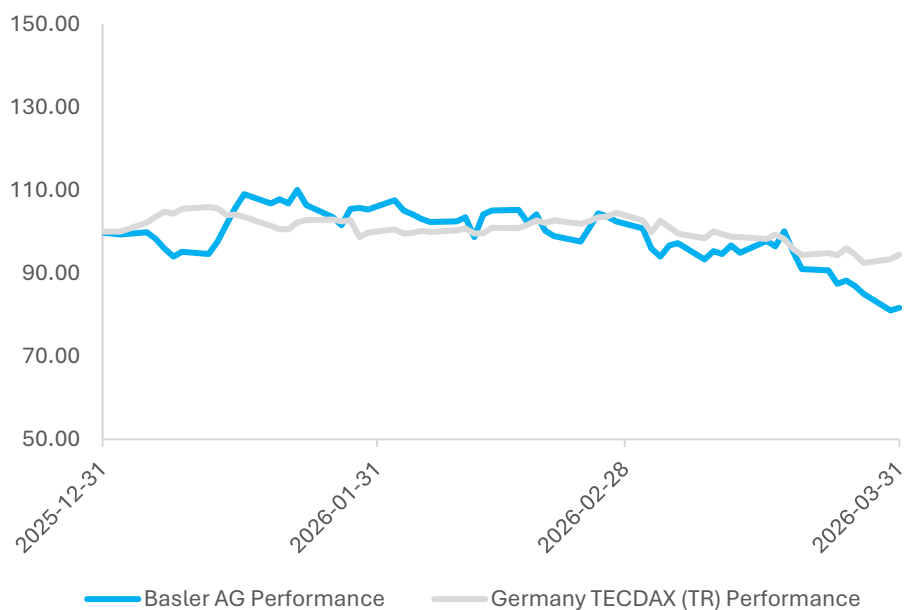
Notes to the interim financial statements in accordance with IFRS

The interim financial statements of the Basler Group have been prepared in accordance with International Financial Reporting Standards (IFRS) as adopted by the European Union, and the interpretations of the International Financial Reporting Interpretations Committee (IFRIC) and the Standing Interpretations Committee (SIC). These interim financial statements have been prepared in accordance with the requirements of IAS 34. In principle, the same accounting and valuation methods are applied in the interim financial statements as in the consolidated financial statements as of December 31, 2025.

For material changes to the group balance sheet, the group statement of comprehensive income, and the group statement of cash flows, please refer to the report on the financial position, results of operations, and cash flows. The statements regarding IFRS 9 made in the financial statements as of December 31, 2025, have not changed in the first three months of the current fiscal year. To date, the Basler Group has not observed any changes in customer payment behavior that would have led to a different valuation of receivables from deliveries and services.

Basler on the capital market

The positive business performance, combined with improving sentiment in the capital markets toward small- and mid-cap companies, has had a notably positive impact on the price of Basler shares, particularly in recent weeks. In recent months, management has once again intensified its active engagement with the capital markets through conferences, roadshows, and video calls. In the coming weeks of the fiscal year, management will continue to report transparently on the market situation and progress in the transformation to a solutions provider and will present at several capital market's conferences.



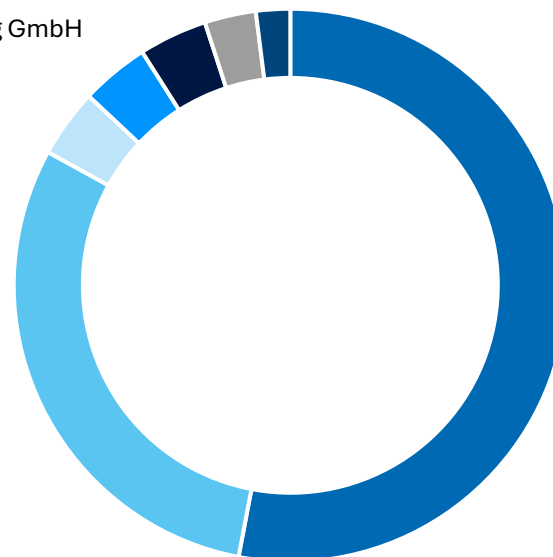
15.32 € Opening Price January 02, 2026

12.50 € Closing Price March 31, 2026

Shareholder structure as of March 31, 2026

As of the end of the quarter on March 31, 2026, Basler AG's share capital amounted to € 31.5 million and is divided into 31.5 million no-par bearer shares with a par value of one euro each.

- 53 % Norbert Basler Holding GmbH
- 30 % Free Float
- 4 % Universal Investment
- 4 % Norges Bank
- 4 % Dr. Dietmar Ley
- 3 % Union Investment
- 2 % Treasury Shares



Basler Shareholdings

	March 31, 2026	December 31, 2025
Supervisory board		
Norbert Basler	0	0
Tanja Schley	0	0
Lennart Schulenburg	0	0
Dr. Holger Singpiel	200	200
Prof. Dr. Mirja Steinkamp	16,000	12,793
Hort W. Garbrecht	34,000	30,000
Management board		
Ines Brückel	0	0
Dr. Kai Jens Ströder	0	0
Hardy Mehl	84,282	75,782
Dr. Dietmar Ley	1,195,585	1,184,056

Treasury stock

As of the reporting date of March 31, 2026, the company still holds 749,174 treasury shares, or 2.37 % of the share capital of 31.5 million shares. Treasury shares were transferred to the members of the management board and former members of the management board in connection with the 2025 management board compensation. The transfer of 3,193 shares to Dr. Dietmar Ley was recorded at the end of the first quarter. The additional transfers totaling 6,704 shares were recorded by the custodian bank after the reporting date of March 31, 2026, and will therefore be reflected in the second quarter.

German corporate governance code

The current statement by the management board and supervisory board pursuant to Section 161 of the German Stock Corporation Act (AktG) regarding the German Corporate Governance Code has been made permanently available to shareholders on the Basler website at <https://www.baslerweb.com/de-de/investoren/corporate-governance/>.

Assurance by the legal representatives

We hereby certify to the best of our knowledge that, in accordance with the applicable accounting principles for interim reporting, the interim consolidated financial statements present a true and fair view of the Group's financial position, financial position, and results of operations of the group, and that the interim management report presents the course of business, including the results of operations and the position of the group, in such a way as to provide a true and fair view, and describes the material opportunities and risks associated with the group's expected development for the remainder of the fiscal year.

The management board



Hardy Mehl
CEO



Ines Brückel
CFO



Dr. Kai Jens Ströder
CTO

Figures and results

Consolidated Profit and Loss Statement

Consolidated financial statements in accordance with IFRS for the period from January 1 to March 31, 2026

in € k	01.01. - 03/31/2026	Jan. 1 – Mar. 31, 2025 (adj.)*
Sales revenues	77,347	59,462
Currency earnings	348	-1,038
Cost of sales	-37,881	-30,208
Gross profit on sales	39,814	28,216
Other income	220	218
Revenues and marketing costs	-10,666	-10,385
General administration costs	-4,467	-4,739
Research and development	-6,981	-6,908
Other expenses	-343	-155
Operating result	17,577	6,248
Financial income	107	17
Financial expenses	-395	-296
Financial result	-288	-279
Profit shares in companies accounted for using the equity method	0	0
Impairment losses (including reversals) on companies accounted for using the equity method	0	0
Income before income taxes	17,290	5,969
Income taxes	-4,249	-1,182
Consolidated net income / loss	13,041	4,786
Of which attributable to		
Shareholders of the parent company	13,041	4,786
Non-controlling shareholders of the company	0	0
Average number of shares	30,748,697	30,741,572
Diluted result per share = basic result per share (euros)	0.42	0.16

* The prior-year figures have been restated in accordance with IAS 8 and IAS 1.

Consolidated Statement of Comprehensive Income

Consolidated financial statements in accordance with IFRS for the period from January 1 to March 31, 2026

in € k	Jan. 1 – Mar. 31, 2026	Jan. 1 – Mar. 31, 2025 (adj.)*
Consolidated net income / loss*	13,041	4,786
Items not reclassified to the income statement		
Gain or loss from the valuation of equity instruments	0	0
Items that are reclassified to the income and loss		
Net income from foreign currency translation differences recognized directly in equity	155	-443
Other comprehensive income	155	-443
Total comprehensive income*	13,196	4,343
Of which attributable to		
Shareholders of the parent company*	13,196	4,343

*The prior-year figures have been restated in accordance with IAS 8.

Consolidated Balance Sheet

Consolidated financial statements in accordance with IFRS for the period from January 1 to March 31, 2026

in € k	March 31, 2026	Dec. 31, 2025
Assets		
A. Non-current assets		
I. Intangible assets	39,383	39,286
II. Goodwill	46,642	46,075
III. Fixed assets	10,543	10,653
IV. Rights of use from leases	23,105	23,888
V. Financial assets	594	594
VI. Financial assets accounted for using the equity method	0	0
VII. Other non-current financial assets	4,492	4,291
VIII. Other non-current assets	99	102
IX. Deferred tax assets	1,822	1,741
	126,680	126,630
B. Current Assets		
I. Inventories	34,586	32,727
II. Receivables from deliveries and services	48,565	39,066
III. Other current financial assets	4,182	3,487
IV. Other current non-financial assets	7,763	7,003
V. Claim for tax refunds	170	147
VI. Cash in bank and cash in hand	28,102	28,994
	123,368	111,425
	250,048	238,055

Consolidated Balance Sheet

Consolidated financial statements in accordance with IFRS for the period from January 1 to March 31, 2026

in € k	March 31, 2026	Dec. 31, 2025
liabilities and equity		
A. Equity		
I. Subscribed Capital	30,751	30,748
II. Capital reserves	17,449	17,475
III. Retained earnings	103,143	89,798
IV. Other components of equity	-5,012	-5,167
	146,331	132,853
B. Non-current liabilities		
I. Non-current liabilities to banks	32,284	34,672
II. Other financial liabilities	0	0
III. Lease liabilities	15,632	16,164
IV. Non-current provisions	1,468	1,450
V. Deferred tax liabilities	3,797	1,487
	53,180	53,773
C. Current Liabilities		
I. Current liabilities to banks	9,749	11,821
II. Current provisions	8,308	8,523
III. Trade payables	19,619	19,507
IV. Other financial liabilities	259	203
V. Other non-financial liabilities	4,975	5,795
VI. Lease liabilities	2,711	2,814
VII. Current income tax liabilities	4,916	2,763
	50,537	51,428
	250,048	238,055

Consolidated Statement of Changes in Equity

Consolidated financial statements in accordance with IFRS for the period from January 1 to March 31, 2026

in € k	Subscribed capital	Capital reserve*	Retained Reserves*	Revaluation reserve	Other components of equity			Non-controlling interests	Total
					equity-difference from currency translation	equity-changes in equity from first-time adoption of IFRS 16 / IFRS 15	Total other components of equity		
Equity as of January 1, 2025 (adjusted)*	30,743	17,398	81,452	0	-895	-4,812	-5,707	0	123,886
Consolidated net income/loss			4,786	0			0	0	4,786
Other income					-443		-443		-443
Equity as of March 31, 2025 (adjusted)*	30,743	17,398	86,238	0	-1,338	-4,812	-6,150	0	128,229
Changes in presentation equity		-485	904	0	-419		-419	0	0
Consolidated net income/loss			6,845	0			0	0	6,845
Other income			-4,812	587	-3,410	4,812	1,402	0	-2,823
Equity-based remuneration	5	562	35				0		602
Equity as of December 31, 2025	30,748	17,475	89,211	587	-5,167	0	-5,167	0	132,854
Consolidated net income/loss			13,041	0			0	0	13,041
Other income			0	0	155		155	0	155
Non-controlling interests arising from the acquisition of a subsidiary company								282	282
Equity-based remuneration	3	-26	23	0			0	0	0
Equity as of March 31, 2026	30,751	17,449	102,275	587	-5,012	0	-5,012	282	146,332

*The prior-year figures have been restated in accordance with IAS 8.

Consolidated Cash Flow Statement

Consolidated financial statements in accordance with IFRS for the period from January 1 to March 31, 2026

in € k	Jan. 1 – Mar. 31, 2026	Jan. 1 – Mar. 31, 2025 (adj.)
Operating Activities		
Consolidated net income/loss*	13,041	4,786
Income tax expense/income*	4,249	1,182
Other non-cash expenses and income	57	626
Interest expense/interest income*	288	279
Depreciation, amortization, and write-backs*	3,400	3,900
Profit shares (-) or loss (+) in companies accounted for using the equity method	0	0
Decrease (-) / Increase (+) in provisions	-197	-53
Loss (+) / Gain (-) on the disposal of fixed assets	0	0
Decrease (+) / Increase (-) in inventories	-1,655	3,546
Increase (-) / Decrease (+) in receivables from deliveries and services	-9,234	-10,335
Increase (-) / Decrease (+) in other assets*	-1,255	-502
Increase (+) / Decrease (-) in trade payables	-156	2,739
Increase (+) / Decrease (-) in other liabilities and equity	-829	-2,715
Cash flow from operating activities	7,708	3,453
Income taxes paid	-62	-1,938
Net cash flow from operating activities	7,646	1,515

Consolidated Cash Flow Statement

Consolidated financial statements in accordance with IFRS for the period from January 1 to March 31, 2026

in € k	Jan. 1 – Mar. 31, 2026	Jan. 1 – Mar. 31, 2025 (adj.)
Investing Activities		
Payments for investments in fixed assets - tangible assets	-520	-253
Payments for investments in fixed assets - intangible assets*	-1,739	-2,339
Proceeds from disposals of fixed assets	21	1
Proceeds from the sale of financial assets	0	0
Payments for financial and non-financial assets*	-44	0
Acquisition of subsidiary undertakings	-591	-150
Acquisition of associated companies	0	0
Interest payments	43	17
Dividends received from associates	0	0
Cash outflow from investing activities	-2,830	-2,724
Financing activities		
Payments from the repayment of loans from financial institutions	-4,523	-2,338
Repayments of lease liabilities	-761	-660
Proceeds from bank loans	0	0
Interest payments	-164	-214
Interest portion of lease liabilities	-204	-170
Cash outflow from financing activities	-5,652	-3,381
Cash changes in cash and cash equivalents during the period	-836	-4,590
Cash and cash equivalents at the beginning of the period	28,994	21,323
Impact of exchange rate changes on cash balances in foreign currencies	-57	-626
Cash and cash equivalents at the end of the period	28,102	16,108
Composition of cash and cash equivalents at the end of the period		
cash in bank and cash in hand	28,102	16,107

* The prior-year figures have been restated in accordance with IAS 8 and IAS 1.

Dates

IR Dates

Date	Publication / Event	Location
June 1, 2026	2026 Annual general meeting	Chamber of Commerce, Hamburg
August 5, 2026	Publication of the 2026 Half-Year Report	Ahrensburg, Germany
November 4, 2026	Publication of the 2026 9-Month Report	Ahrensburg, Germany
November 23-25, 2026	German Equity Forum	Frankfurt am Main, Germany

Trade Shows

Date	Trade Show	Locations
May 13, 2026	MachineBuilding.North	Manchester, UK
May 21-22, 2026	Logistics Dialogue	Vienna, Austria
May 26-28, 2026	SPS Italia	Parma, Italy
July 22-25, 2026	Automation Expo 2026	Mumbai, India
October 6-8, 2026	VISION	Stuttgart, Germany
October 14, 2026	MachineBuilding.Live	Stoneleigh Park, UK

