

Disclosure of inside information pursuant to Article 17 MAR

Aumann has announced its preliminary figures for 2025, proposed a dividend of €0.25 per share and expects an EBITDA margin of 6 to 8% for 2026, despite a decline in revenue to around €160 million

Beelen, 20 March 2026

Aumann AG ("Aumann", ISIN: DE000A2DAM03) generated revenue of €204.0 million in the financial year 2025, according to preliminary figures. While revenue fell by 34.7% compared with the previous year's figure of €312.3 million, EBITDA decreased by only 21.2% from €35.8 million to €28.2 million. Consequently, the EBITDA margin improved from 11.5% to 13.8%.

Order intake fell by 26.3% from €200.1 million in the previous year to €147.5 million. In a challenging market environment for the European automotive industry and in the face of continued reluctance to invest, order intake in the E-mobility segment fell by 44.4% to €91.0 million. The Next Automation segment, by contrast, recorded a positive trend, underscoring Aumann's strategic realignment towards new growth markets such as clean tech, aerospace and life sciences. Order intake rose by 35.3% year-on-year to €56.5 million. Across all segments, the order backlog at the end of the year fell by 33.6% to €122.2 million.

On this basis, the Executive Board expects revenue of around €160 million for the 2026 financial year, with an EBITDA margin remaining solid at between 6% and 8%.

A proposal is to be put forward at the Annual General Meeting scheduled for 12 June 2026 to pay a dividend of €0.25 per share for the 2025 financial year. Based on the current 12,917,048 ordinary shares entitled to dividends, this corresponds to a total payout of approximately €3.2 million.

As at 31 December 2025, Aumann held cash and cash equivalents of €152.8 million, representing an increase of €7.7 million compared with the previous year. With net liquidity of €148.1 million and equity of €195.4 million, the company has a strong financial foundation for corporate acquisitions and the ongoing diversification of its activities in the Next Automation sector.

The full Annual Report 2025 will be published on www.aumann.com on 31 March 2026.

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