

Aumann increases order intake in the first nine months by more than 40% to €175.9 million

Beelen, 12 November 2021

Aumann AG ("Aumann", ISIN: DE000A2DAM03), a leading manufacturer of automated E-mobility production solutions, maintained the positive momentum in its order intake in the third quarter of 2021 as well. Order intake increased by 43.4% year-on-year to \in 175.9 million in the first nine months of 2021. This positive trend is now also having an effect on revenue, which increased by 6.0% to \in 41.4 million in the third quarter and cumulatively reached \in 114.1 million. The book-to-bill ratio (ratio of order intake to revenue) improved to 1.54 in the first nine months. EBITDA amounted to \in -2.0 million or an EBITDA margin of -1.8%, already a significant improvement of 47.0% compared to the previous year.

Aumann was able to successfully win another major E-mobility contract in the field of battery technology in the third quarter. Accordingly, order intake in the E-mobility segment surged by 71.4% to €120.6 million in the first nine months, already easily surpassing the figure for the whole of the previous year. The segment accounted for 68.6% of total order intake.

"As a technology leader, Aumann is continuing its successful streak in the field of energy storage. Even after just nine months, we already know that we will achieve the highest E-mobility order intake in the company's history by the end of 2021," said Sebastian Roll, CEO of Aumann AG.

The latest developments confirm Aumann's strategic positioning as a successful provider of automated E-mobility production solutions for electric drive trains and battery systems. Thanks also to a liquidity position of \notin 94.0 million and an equity ratio of 64.5%, the Executive Board is optimistic about its ongoing business performance and sees the company well on its way to achieving its targets for the year.

The full interim statement is available at www.aumann.com.

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The Supervisory Board Gert-Maria Freimuth (Chairman) Christoph Weigler Dr Christof Nesemeier

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