

## Key figures of the first nine months 2025/2024

	01/01 - 30/09/2025	01/01 - 30/09/2024	Change in %	01/07 - 30/09/2025	01/07 - 30/09/2024	Change in %	
Order intake (in million euros)	777.3	781.9	-0.6	304.5	257.4	18.3	
Semiconductor & Advanced Manufacturing	297.6	364.7	-18.4	108.6	105.3	3.1	
Biophotonics	213.2	159.0	34.2	100.2	69.1	44.8	
Metrology & Production Solutions	158.8	144.7	9.7	58.9	49.4	19.3	
Smart Mobility Solutions	97.2	90.1	7.8	32.6	26.8	21.5	
Revenue (in million euros)	753.2	815.1	-7.6	254.8	274.3	-7.1	
Semiconductor & Advanced Manufacturing	314.9	371.2	-15.2	105.8	125.0	-15.4	
Biophotonics	182.1	160.7	13.4	62.9	53.4	17.8	
Metrology & Production Solutions	139.0	156.7	-11.3	47.0	53.1	-11.4	
Smart Mobility Solutions	94.4	83.0	13.7	32.7	30.6	6.8	
EBITDA (in million euros)	131.8	160.6	-17.9	53.0	59.1	-10.4	
Semiconductor & Advanced Manufacturing	78.2	111.4	-29.8	30.3	39.0	-22.5	
Biophotonics	39.1	17.1	128.5	13.7	8.0	70.7	
Metrology & Production Solutions	1.8	13.6	-86.8	1.7	5.2	-66.3	
Smart Mobility Solutions	11.4	6.2	85.0	5.6	3.0	87.8	
EBITDA margin (in %)	17.5	19.7		20.8	21.6		
Semiconductor & Advanced Manufacturing	24.1	29.6		27.8	30.4		
Biophotonics	21.3	10.3		21.5	14.6		
Metrology & Production Solutions	1.3	8.6		3.7	9.5		
Smart Mobility Solutions	12.1	7.4		17.1	9.7		
EBIT (in million euros)	72.9	104.6	-30.2	33.3	40.9	-18.5	
EBIT margin (in %)	9.7	12.8		13.1	14.9		
Earnings after tax (in million euros)	47.0	66.8	-29.7	21.7	26.6	-18.4	
Earnings per share (in euros)	0.80	1.15	-30.4	0.37	0.46	-19.6	
Free cash flow (in million euros)	84.6	62.3	35.7	41.4	20.9	98.2	
Capital expenditure (in million euros)	58.3	72.6	-19.8	25.6	29.8	-13.8	
		30/09/202	25	31/12/2024		30/09/2024	
Order backlog (in million euros)	658.9		9	670.1		709.2	
Semiconductor & Advanced Manufacturing	278.6		.6	311.5		336.4	
Biophotonics	167.6		.6	142.0		149.0	
Metrology & Production Solutions	127.2		.2	116.4		113.6	
Smart Mobility Solutions	65.0		.0	65.1		68.0	
Employees (full-time equivalent/FTE)	4,152		2	4,278		4,312	
Semiconductor & Advanced Manufacturing	1,547		.7	1,656		1,664	
Biophotonics	583		33	567		574	
Metrology & Production Solutions	1,031		1	1,063		1,077	
Smart Mobility Solutions		53	10	507	_	510	

The Group has been organized into four Strategic Business Units (SBU) since January 1, 2025. The prior-year figures have been adjusted to reflect the changed organizational structure. The segment figures for revenue, order intake and order backlog relate only to transactions with external third parties; the EBITDA margin (ratio of EBITDA to revenue) includes external revenue and intra-group revenue between segments.