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Key figures of the first nine months 2026/2025

	01/01 - 30/09/2026	01/01 - 30/09/2025	Change in %	01/07 - 30/09/2026	01/07 - 30/09/2025	Change in %
Order intake (in million euros)	**1,099.2**	**777.3**	**41.4**	**375.8**	**304.5**	**23.4**
Semiconductor & Advanced Manufacturing	562.9	297.6	89.1	212.5	108.6	95.7
Biophotonics	237.1	213.2	11.2	73.2	100.2	–26.9
Metrology & Production Solutions	159.5	158.8	0.5	47.8	58.9	–18.8
Smart Mobility Solutions	101.4	97.2	4.4	25.8	32.6	–20.7
Revenue (in million euros)	**803.8**	**753.2**	**6.7**	**300.6**	**254.8**	**18.0**
Semiconductor & Advanced Manufacturing	367.4	314.9	16.7	137.0	105.8	29.5
Biophotonics	180.1	182.1	–1.1	66.3	62.9	5.4
Metrology & Production Solutions	130.9	139.0	–5.8	51.2	47.0	9.0
Smart Mobility Solutions	105.6	94.4	11.8	37.3	32.7	13.9
EBITDA (in million euros)	**178.2**	**131.8**	**35.2**	**79.3**	**53.0**	**49.6**
Semiconductor & Advanced Manufacturing	126.6	78.2	61.9	52.1	30.3	72.1
Biophotonics	42.0	39.1	7.5	17.1	13.7	25.4
Metrology & Production Solutions	3.3	1.8	84.7	4.4	1.7	153.8
Smart Mobility Solutions	17.4	11.4	52.4	8.0	5.6	42.7
EBITDA margin (in %)	**22.2**	**17.5**		**26.4**	**20.8**	
Semiconductor & Advanced Manufacturing	33.9	24.1		37.3	27.8	
Biophotonics	23.2	21.3		25.6	21.5	
Metrology & Production Solutions	2.5	1.3		8.6	3.7	
Smart Mobility Solutions	16.4	12.1		21.5	17.1	
EBIT (in million euros)	**115.8**	**72.9**	**58.7**	**53.8**	**33.3**	**61.6**
EBIT margin (in %)	**14.4**	**9.7**		**17.9**	**13.1**	
Earnings after tax (in million euros)	**74.0**	**47.0**	**57.5**	**34.3**	**21.7**	**57.9**
Earnings per share (in euros)	**1.28**	**0.80**	**60.0**	**0.59**	**0.37**	**59.5**
Free cash flow (in million euros)	**114.6**	**84.6**	**35.5**	**67.5**	**41.4**	**63.0**
Capital expenditure (in million euros)	**31.9**	**58.3**	**–45.3**	**12.2**	**25.6**	**–52.6**

	30/09/2026	31/12/2025	30/09/2025
Order backlog (in million euros)	**903.2**	**590.8**	**658.9**
Semiconductor & Advanced Manufacturing	471.0	270.0	278.6
Biophotonics	206.1	145.4	167.6
Metrology & Production Solutions	137.0	104.4	127.2
Smart Mobility Solutions	62.8	63.0	65.0
Employees (full-time equivalent/FTE)	**4,001**	**4,068**	**4,152**
Semiconductor & Advanced Manufacturing	1,527	1,528	1,547
Biophotonics	540	555	583
Metrology & Production Solutions	966	1,018	1,031
Smart Mobility Solutions	538	527	530

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.

Jena, November 10, 2026