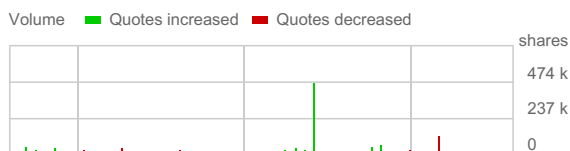
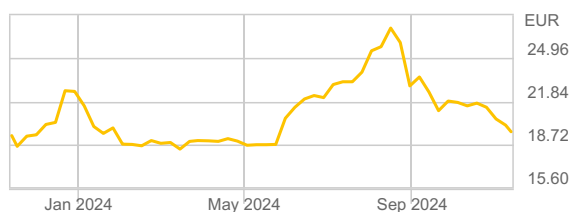


COMPANY PROFILE

Deutsche EuroShop AG is the sole German publicly listed (since January 2, 2001) real estate company following an investment strategy focused exclusively on shopping centers. The company currently holds participations in 21 European shopping centers in Germany, Austria, Czech Republic, Hungary and Poland.

SHARE CHART



FINANCIAL CALENDAR

Nov 14, 2024 Quarterly Statement 9M 2024

ON TOUR

MANAGEMENT BOARD



Hans-Peter Kneip
Member of the Management Board

SUPERVISORY BOARD

- › Reiner Strecker (C)
- › Chantal Schumacher (VC)
- › Benjamin Paul Bianchi
- › Lemara Grant
- › Dr. Volker Kraft
- › Claudia Plath
- › Chantal Schumacher (VC)
- › Reiner Strecker (C)
- › Henning Eggers
- › Stuart E. Keith
- › Dr. Henning Kreke

STOCK FUNDAMENTALS

ISIN	DE0007480204
WKN	748020
Share type	Ordinary
Bloomberg Code	DEQ@GR
Reuters Code	DEQGn.DE
Ticker	DEQ
Branch	Financial Services
Index	SDAX, CDAX, EPRA, MSCI Small Cap, HASPAX, Prime All Share Index, Classic All Share Index
Segment	Prime Standard
Last Dividend	EUR 2.60 (suggestion for 2024)
No. of shares	76.464.319
Market Cap	EUR 1.50 bn
52 week high	27.45 EUR
52 week low	17.98 EUR
Stock exchanges	Amtlicher Markt in Frankfurt (Prime Standard); Freiverkehr in Berlin-Bremen, Düsseldorf, Hamburg, Hannover, München und Stuttgart

SHAREHOLDER STRUCTURE

76.4%	Hercules BidCo
13.2%	Private Investors
6.6%	Maren Otto
3.8%	Institutional Investors

ANNUAL FIGURES

	2016	2017	2018	2019	2020	2021	2022	2023
in Mio. €								
Revenue	205.1	218.5	225.0	231.5	224.1	211.8	212.8	273.3
Net operating income (NOI)	184.7	197.0	202.9	201.5	166.6	154.2	167.5	214.9
Earnings before interest and taxes (EBIT)	178.6	192.4	199.1	197.5	161.2	152.5	152.4	212.7
Net finance costs	-13.9	-35.1	-41.3	-60.6	-108.2	-23.0	-22.3	-43.2
Measurement gains/losses	116.8	8.6	-55.7	-94.2	-355.8	-58.8	-89.7	-89.7
Earnings before tax (EBT)	281.5	165.8	102.1	42.7	-302.8	70.7	152.4	212.7
Taxes on income and earnings	-58.3	-31.5	-22.7	69.4	51.0	-10.8	-5.1	-5.4
Consolidated profit	221.8	134.3	79.4	112.1	-251.7	59.9	21.4	-38.3

QUARTERLY FIGURES

in Mio. €	2022			2023			2024	
	Q1	Q2	Q3	Q1	Q2	Q3	Q1	Q2
Revenue	52.1	53.6	53.0	67.8	67.6	67.8	66.0	66.8
Earnings before interest and taxes (EBIT)	39.3	36.8	35.5	44.3	56.1	55.1	54.4	53.0
Financial gains or losses	-6.1	-6.2	-6.5	-11.9	-9.4	-11.0	-12.0	-8.3
Measurement gains/losses	-3.2	-4.0	-6.6	-5.9	-35.4	-6.7	-4.7	-12.9
Earnings before tax (EBT)	30.0	26.5	22.4	32.4	11.4	37.4	42.4	31.8
Consolidated profit	24.5	21.6	18.4	26.5	10.5	31.1	32.7	26.8
EPS in €	0.40	0.37	0.30	0.37	0.13	0.41	0.43	0.35

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