



COMPANY PROFILE

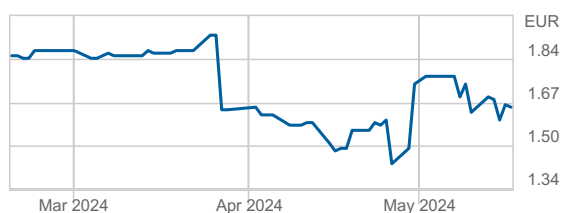
Founded in 2000, DF Deutsche Forfait AG is a German globally active finance company focusing on individual financing solutions and advisory services for international customers and partner banks engaged in export and import transactions.

Customers and banks rely on both our more than 20 years of experience in foreign trade finance and our excellent global network. At the same time, they benefit from our highly efficient international compliance standards, which require extensive audits and thus create security for all parties involved at the highest level. Our expertise is particularly in demand in countries with trade restrictions caused by EU and/or US sanctions.

In the medium term, the management of DF Deutsche Forfait AG is focusing on steady healthy growth in the target markets of the Middle East, Eastern Europe and Central Asia. The focus is on maintaining and expanding its fields of expertise in foreign trade in the areas of finance and compliance with countries with higher trade restrictions and risks.

Since 2023, DF Group has also been acting as an independent trader of agricultural products in the new "trading" business unit, while complying with the applicable compliance requirements.

SHARE CHART



FINANCIAL CALENDAR

| | |
|---------------------|--|
| Jul 02, 2024 | Annual General Meeting |
| Sep 30, 2024 | Publication half-yearly financial report |

MANAGEMENT



Dr. Behrooz Abdolvand
CEO



Hans-Joachim von Wartenberg
Board Member

SUPERVISORY BOARD

> Dr. Ludolf von Wartenberg
> Wolfgang Habermann

> Prof. Dr. Wulf-W. Lapins

STOCK FUNDAMENTALS

| | |
|----------------|------------------|
| ISIN | DE000A2AA204 |
| Share type | Ordinary |
| Bloomberg Code | DFTK@GR |
| Ticker | DFTK |
| Segment | General Standard |
| 52 week high | 2.80 EUR |
| 52 week low | 1.42 EUR |

SHAREHOLDER STRUCTURE

| | |
|---------------|---------------------|
| 79.37% | Dr. Shahab Manzouri |
| 3% | Kevin Robert Steele |
| 17.63% | Freefloat |

HISTORY

| Datum | Info |
|---------|--|
| 2000 | Foundation of the company |
| 05/2007 | IPO in the Prime Standard |
| 02/2014 | Unjustified inclusion in the US OFAC list, resulting in insolvency |
| 10/2014 | Removal from the OFAC list without reprisals |
| 2019 | Return to the profit zone |
| 2022 | Best financial year since 2014 |
| 2025 | 25 th company anniversary |



ANNUAL FIGURES

| | | 2023 | 2022 | 2021 | 2020 |
|---------------------------|------------|-------|-------|-------|-------|
| Business volume | (in EUR m) | 182.1 | 145.8 | 199 | 135.5 |
| Gross result | (in EUR m) | 8.4 | 10.6 | 9.2 | 8.4 |
| EBT | (in EUR m) | 3.5 | 6.3 | 5.4 | 3.6 |
| Consolidated profit | (in EUR m) | 1.7 | 5.4 | 6.8 | 6.8 |
| Profit per share | in € | 0.14 | 0.45 | 0.57 | 0.57 |
| Operating cash flow | (in EUR m) | 18.3 | 16.2 | -18.9 | 2.8 |
| Equity | (in EUR m) | 28.8 | 27.6 | 22.2 | 15.4 |
| Equity ratio | in % | 58.1 | 58.7 | 54.5 | 46.3 |
| Cash and cash equivalents | (in EUR m) | 41.9 | 23.5 | 6.9 | 27 |

DF Deutsche Forfait AG

DF Deutsche Forfait AG
 Gustav-Heinemann-Ufer 56
 50968 Köln
 Deutschland
www.dfag.de

Contact Investor Relations

Guido Janzen
 Investor Relations
 Tel.: +49 221 97376 61
 E-mail: investor.relations@dfag.de