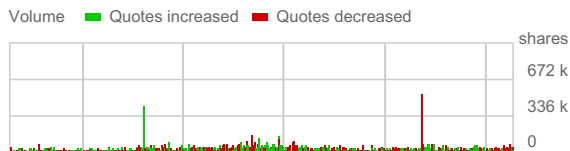


COMPANY PROFILE

Stabilus is one of the world's leading providers of motion control solutions for customers across a broad spectrum of industries including mobility, industrial machinery, automation, energy, construction, health, recreation, and furniture. Stabilus offers reliable and innovative solutions that enable, enhance and automate precise movement, placement, as well as opening, closing, lifting, lowering and adjusting actions. The Group, which has its headquarters in Koblenz, has a global production and distribution network with more than eight thousand employees worldwide and generated revenues of €1.2 billion in the 2023 fiscal year. Stabilus SE is listed in the Prime Standard segment of the Frankfurt Stock Exchange and included in the MDAX index. More information at group.stabilus.com.

SHARE CHART



MANAGEMENT BOARD



**Dr. Michael
Büchsner**
Chief Executive Officer
(CEO)



**Stefan
Bauerreis**
Chief Financial Officer
(CFO)

SUPERVISORY BOARD

- > **Dr. Stephan Kessel (Chairman of the Supervisory Board)**
- > **Dr. Ralf-Michael Fuchs (Deputy Chairman of the Supervisory Board)**
- > **Dr. Joachim Rauhut**
- > **Dr. Dirk Linzmeier**
- > **Inka Koljonen**
- > **Susanne Heckelsberger**

STOCK FUNDAMENTALS

ISIN	DE000STAB1L8
WKN	STABIL
Share type	Ordinary
Ticker	STM
Bloomberg ticker symbol	STMGR
Reuters ticker symbol	STM1.DE
Branch	Industrial Machinery
Index	MDAX, DAXsubsector Industrial Machinery
Segment	Regulated Market / Prime Standard
Last Dividend	EUR 1.75 (for FY2023)
No. of shares	24,700,000
Market Cap	EUR 1.11 bn
52 week high	67.00 EUR
52 week low	42.75 EUR
Stock exchanges	Frankfurt Stock Exchange

FINANCIAL CALENDAR

Jul 29, 2024	Publication quarterly statement (call-date Q3)
Nov 11, 2024	Preliminary Full Year Results for FY2024
Dec 09, 2024	Annual Report 2024

KEY FIGURES

	2019	2020	2021	2022	2023
Revenue (€ m)	951.3	822.1	937.7	1,116.3	1,215.3
EBIT (€ m)	124.0	56.0	121.3	142.2	137.1
Adjusted EBIT (€ m)	142.7	96.7	135.0	156.2	158.4
Profit for the period (€ m)	80.9	30.0	73.8	104.3	103.3
Capital expenditure (€ m)	(56.5)	(47.6)	(40.6)	(45.1)	(73.7)
Free cash flow (€ m)	48.5	61.2	88.6	58.2	96.7
Adjusted FCF (€ m)	89.9	62.3	88.6	81.7	107.3
EBIT margin (% of revenue)	13.0	6.8	12.9	12.7	11.3
Adjusted EBIT margin (% of revenue)	15.0	11.8	14.4	14.0	13.0
Profit margin (% of revenue)	8.5	3.6	7.9	9.3	8.5
Capital expenditure as % of revenue	5.9	5.8	4.3	4.0	6.1
FCF as % of revenue	5.1	7.4	9.4	5.2	8.0
Adjusted FCF as % of revenue	9.5	7.6	9.4	7.3	8.8
Net leverage ratio	1.0	1.2	0.6	0.4	0.3
Number of employees	6,696.0	6,433.0	6,573.0	6,840.0	7,426.0
Total assets (€ m)	1,099.2	1,083.6	1,166.6	1,266.6	1,334.3
Equity (€ m)	499.6	469.6	544.3	669.7	712.0
Equity ratio (% of total assets)	45.5	43.3	46.7	52.9	53.4

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