

## Selected key data (subject to audit).

2025/26 refers to the financial year (April 1 until March 31).

Unless otherwise stated, all values in EUR million.

PP: percent points.

The information provided here has not yet been audited; changes are possible.

<b>Earnings data</b>	<b>2025/26</b>
Revenues	430.6
Share of tolling segment	68.5%
Share of traffic management segment	31.5%
EBITDA <sup>1)</sup>	20.6
EBITDA margin	4.8%
EBIT	7.6
EBIT margin	1.8%
Result before income tax	-2.4
<b>Business segments</b>	<b>2025/26</b>
Tolling	
Revenues	295.1
EBIT	10.5
EBIT margin	3.5%
Traffic management	
Revenues	135.5
EBIT	-2.9
EBIT margin	-2.1%
<b>Revenues by region</b>	<b>2025/26</b>
EMEA	41.8%
Americas	52.7%
APAC	5.5%
<b>Balance sheet data</b>	<b>March 31, 2026</b>
Net debt <sup>2)</sup>	113.4
Net working capital <sup>3)</sup>	68.4
<b>Cash flow</b>	<b>2025/26</b>
Net capital expenditures <sup>4)</sup>	5.5
Free cash flow <sup>5)</sup>	1.7
<b>ESG data</b>	<b>2025/26</b>
Employees, end of period	2,717
Share of women in management positions, end of period	26.9%
Carbon footprint (Index, base year 2019/20 = 100%) <sup>6)</sup>	58.6%
Percentage of taxonomy-aligned products <sup>7)</sup>	99.6%

<sup>1)</sup> Operating result before amortization, depreciation and impairment

<sup>2)</sup> Cash and cash equivalents + other current financial assets - financial liabilities - lease liabilities

- 3) Inventories + trade receivables and other current assets + current contract assets + current tax receivables – trade payables – current contract liabilities – current tax liabilities – current provisions – current other liabilities and deferred income
- 4) Capital expenditure and proceeds from the disposal of property, plant and equipment and intangible assets
- 5) Cash flow from operating activities + cash flow from investing activities
- 6) Base year 2019/20 calculated retrospectively
- 7) Revenue share of environmentally sustainable products and services in accordance with the EU Taxonomy Regulation

Since the audit is not yet finished, there might be some changes, especially in the area of taxes. This could affect result for the period, earnings per share, total assets, and equity. Therefore, these figures are not being reported for now.