

Key Figures

		3/31/2026	12/31/2025	12/31/2024	12/31/2023	12/31/2022
Share						
Closing price ¹	€	31.06	39.92	36.35	46.32	51.24
Annual high ¹	€	40.48	41.06	51.54	59.76	94.94
Annual low ¹	€	30.97	31.47	33.86	41.95	50.20
Number of ordinary shares issued	M	153.125	153.125	153.125	153.125	153.125
Number of preference shares issued	M	153.125	153.125	153.125	153.125	153.125
Market capitalization ²	M €	9,512	12,226	11,132	14,186	15,692
Trading volume ³	K	557	657	778	806	825
Dividend per ordinary share ⁴	€	-	1.504	1.904	2.554	2.554
Dividend per preference share ⁴	€	-	1.510	1.910	2.560	2.560
Dividend distributions ⁴	M €	-	462	584	783	783
Dividend yield ^{4,5}		-	3.78%	5.25%	5.53%	5.00%

Financial Figures

Adjusted group result after tax ^{6,8}	M €	382	2,894	3,151	5,074	4,899
Group result after tax ⁶	M €	-923	2,651	-20,017	5,074	5,492
Adjusted earnings per preference share ^{6,8}	€	1.25	9.45	10.29	16.57	16.00
Earnings per preference share ⁶	€	-3.01	8.66	-65.36	16.57	17.62
Group net debt ⁸	M €	5,147	5,099	5,160	5,717	6,672

Other Key Metrics

Return on equity ⁷		-	7.7%	9.0%	9.2%	10.6%
Return on assets ⁷		-	7.1%	8.1%	8.6%	8.4%
Loan-to-value ratio ⁸		26.6%	22.2%	23.3%	19.7%	-
Equity ratio		84%	84%	82%	89%	88%
Holding discount ⁸		33%	31%	35%	39%	-
P/E ratio ^{5,7}		-	4.22	3.53	2.80	3.20
P/B ratio ⁵		0.26	0.32	0.32	0.26	0.30

1. Preference share in Xetra trading, based on closing price

2. Assuming ordinary shares are valued at the market price of the preference shares

3. Average Xetra trading volume of preference shares per day

4. For 2025 dividend proposal to the annual general meeting

5. Calculation basis for the preference shares corresponds to the Xetra cut-off closing price

6. Adjusted for the years 2023 and 2022

7. Calculation basis adjusted group result after tax

8. For the definition see glossary in the annual report

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