As of: April 15, 2024 FACT SHEET

JUNGHEINRICH

COMPANY PROFILE

As one of the world's leading providers of intralogistics solutions, Jungheinrich has been advancing the development of innovative and sustainable products and solutions for material flows for more than 70 years. As a pioneer in the sector, the family-owned listed business is committed to creating the warehouse of the future. In the 2023 financial year, Jungheinrich and its workforce of more than 21,000 employees generated revenue of €5.5 billion. The global network comprises 12 production plants and service and sales companies in 42 countries. The share is listed on the MDAX.

SHARE CHART



FINANCIAL CALENDAR

May 07, 2024	Interim statement as of 31 March 2024
May 15, 2024	Annual General Meeting
May 20, 2024	Dividend payment
May 29, 2024	Société Générale Nice Conference
Jun 06, 2024	Warburg Highlights
Aug 09, 2024	Interim report as of 30 June 2024
Sep 04, 2024	Commerzbank and ODDO BHF Corporate Conference
Sep 23, 2024	Baader Investment Conference
Sep 24, 2024	Berenberg Goldman Sachs German Corporate Conference
Nov 12, 2024	Interim statement as of 30 September 2024

MANAGEMENT BOARD



Dr. Lars Christian Brzoska Erlach

Dr. Volker Hues Neuß

> Markus Haase (DC)*

> Rainer Breitschädel*

> Beate Klose

> Wolff Lange

> Andreas Wolf

> Steffen Schwarz*

Udo Panenka

SUPERVISORY BOARD

- > Rolf Najork (C)
- > Antoinette (Annet) Aris
- > Kathrin Elisabeth Dahnke
- > Eva Kohn*
- > Mike Retz*
- > Kristina Thurau-Vetter*

* Employee-elected representatives

STOCK FUNDAMENTALS

ISIN	DE0006219934
WKN	621993
Share type	Preferred Shares
Bloomberg Code	JUN3 GR
Reuters Code	JUNG_p.DE
Ticker	JUN3
Branch	Engineering
Index	MDAX, CDAX, Classic All Share, Prime All Share
Segment	Prime Standard
Last Dividend	0.68 Euro (for 2022)
No. of shares	48,000,000
Market Cap	EUR 1.81 bn
52 week high	39.38 EUR
52 week low	24.62 EUR
Stock exchanges	Frankfurt and Hamburg (official trading), Berlin- Bremen, Düsseldorf and Stuttgart (over-the-counter trading)

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ANNUAL FIGURES

	2018	2019	2020	2021	2022	2023
in Mill. EUR						
Revenue	3,796	4,073	3,809	4,240	4,763	5,546
Balance sheet total	4,746	5,231	5,411	5,769	6,164	6,910
Shareholders' equity	1,362	1,488	1,546	1,803	2,051	2,222
Capital expenditure ¹⁾	106	157	75	71	73	90
Research and development expenditure	84	86	89	102	128	152
Earnings before interest and income taxes (EBIT)	275	263	218	360	386	430
Profit or loss	176	177	151	267	270	299
Earnings per preferred share	1.73	1.75	1.49	2.62	2.65	2.94
Employees ²⁾	17,877	18,381	18,103	19,103	19,807	21,117

¹⁾ Property, plant and equipment and intangible assets without capitalised development expenditure and right-of-use assets.

²⁾ FTE = full time equivalents; part-time employees were taken into account according to their hours.

QUARTERLY FIGURES

	2021		2022		2023		
Mill. EUR	Q3	Q1	Q2	Q3	Q1	Q2	Q3
Incoming orders	1,162	1,333	1,128	1,133	1,350	1,334	1,189
Revenue	1,032	1,062	1,140	1,195	1,291	1,367	1,362
Orders on hand 30 June	1,428	1,835	1,814	1,756	1,835	1,731	1,587
Earnings before taxes (EBT)	84.9	66.9	138.1	96.5	119.5	102.4	92.7
Profit or loss	62.5	49.5	53.9	71.4	88.4	74.7	68.2
Earnings per preferred share	0.61	0.49	1.02	0.70	0.88	1.61	0.67
Employees 30 June	18,681	19,226	19,400	19,583	20,227	20,445	20,845

Jungheinrich AG

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