



## Group Quarterly Statement as at 30 September 2025

### 1. ECONOMIC REPORT

#### 1.1 GENERAL DEVELOPMENT OF THE GROUP

In the third quarter of 2025, SIXT continued its growth trajectory despite a challenging macroeconomic environment, with EUR 1.32 billion revenue generated exceeding the same quarter of the previous year by 6.6%. An expanded fleet of around 223,000 rental vehicles (up 8.2%) successfully met continued strong customer demand in all three segments. Earnings before taxes (EBT) amounted to EUR 258.4 million, up just under 5% on the previous year and marking the second-strongest quarterly result in the company's history – despite continuing challenging market factors.

SIXT achieved Group revenue of EUR 3.27 billion in the first nine months of the financial year. This corresponds to an increase of 7.8% compared to the same period of the previous year (9M 2024: EUR 3.03 billion). The strongest growth was recorded in the European segment, where consolidated revenue rose 13.4% to EUR 1.35 billion in the first nine months (9M 2024: EUR 1.19 billion). Consolidated revenue generated in the segment North America amounted to EUR 1.04 billion in the first nine months, representing an increase of 6.6%. (9M 2024: EUR 0.97 billion). Consolidated revenue generated in the segment Germany rose by 1.0% to EUR 0.87 billion in the first nine months of 2025 (9M 2024: EUR 0.86 billion).

In the third quarter of the current financial year, SIXT recorded consolidated revenue of EUR 1.32 billion, a 6.6% increase over the same period of the previous year (Q3 2024: EUR 1.24 billion). Consolidated revenue generated in the segment Europe (excluding Germany) amounted to EUR 600.3 million, an increase of 12.9% (Q3 2024: EUR 531.7 million), and made the strongest contribution to revenue growth thanks to sustained high demand in the summer business. Consolidated revenue generated in the segment North America was 2.0% higher than the previous year at EUR 386.9 million (Q3 2024: EUR 379.3 million). Adjusted for currency effects, US-Dollar sales in North America grew by 6.6%. Consolidated revenue generated in the segment Germany increased by 1.6% to EUR 334.6 million in the third quarter of 2025 (Q3 2024: EUR 329.4 million).

| Revenue key figures SIXT Group |                |                | Change     |                |                |             |
|--------------------------------|----------------|----------------|------------|----------------|----------------|-------------|
| in EUR million                 | 9M 2025        | 9M 2024        | in %       | Q3 2025        | Q3 2024        | Change in % |
| Segment Germany                | 867.1          | 858.2          | 1.0        | 334.6          | 329.4          | 1.6         |
| Segment Europe                 | 1,352.9        | 1,193.3        | 13.4       | 600.3          | 531.7          | 12.9        |
| Segment North America          | 1,037.8        | 973.7          | 6.6        | 386.9          | 379.3          | 2.0         |
| Other                          | 7.5            | 5.2            | 43.9       | 2.8            | 1.9            | 43.1        |
| <b>Consolidated revenue</b>    | <b>3,265.2</b> | <b>3,030.3</b> | <b>7.8</b> | <b>1,324.6</b> | <b>1,242.3</b> | <b>6.6</b>  |

Consolidated earnings before taxes (EBT) increased to EUR 348.2 million in the financial year from January to September (9M 2024: 281.8 million). Despite persistently challenging market factors, SIXT exceeded the previous year's EBT level with EUR 258.4 million in the third quarter (Q3 2024: EUR 246.4 million). This was due in particular to SIXT's strategy of expanding its fleet in-line with seasonally-related increases in demand, while at the same time keeping it tight.

The Group's EBT margin was thus 10.7% in the nine-month period of 2025 (9M 2024: 9.3%), and 19.5% in the third quarter of 2025 (Q3 2024: 19.8%).

Corporate EBITDA, i.e. EBITDA with additional consideration of depreciation on rental vehicles and the attributable interest result, reached EUR 541.9 million at Group level in the first nine months of 2025 (9M 2024: EUR 445.6 million; 21.6%). The highest contribution in the reporting period came from the segment Europe, followed by Germany and North America.

Corporate EBITDA at Group level amounted to EUR 321.7 million (Q3 2024: EUR 300.1 million; +7.2%) in the third quarter of 2025, with the largest share coming from the segment Europe, followed by the segments Germany and North America.

| <b>Corporate EBITDA</b> |                |              | Change      |                |              | Change     |
|-------------------------|----------------|--------------|-------------|----------------|--------------|------------|
| in EUR million          | <b>9M 2025</b> | 9M 2024      | in %        | <b>Q3 2025</b> | Q3 2024      | in %       |
| Segment Germany         | 208.8          | 238.6        | -12.5       | 118.4          | 138.2        | -14.4      |
| Segment Europe          | 265.0          | 183.6        | 44.3        | 169.6          | 126.4        | 34.2       |
| Segment North America   | 58.7           | 17.0         | >100%       | 30.8           | 32.1         | -4.1       |
| Other                   | 9.5            | 6.4          | 48.8        | 2.9            | 3.3          | -13.1      |
| <b>Group total</b>      | <b>541.9</b>   | <b>445.6</b> | <b>21.6</b> | <b>321.7</b>   | <b>300.1</b> | <b>7.2</b> |

Consolidated profit for the first nine months of the reporting year amounted to EUR 247.4 million (9M 2024: EUR 204.7 million; 20.9%), whereby the third quarter accounted for EUR 181.5 million (Q3 2024: EUR 179.5 million; 1.1%).

Due to the continued strong customer demand, SIXT expanded its average fleet in the first nine months of 2025 worldwide (excluding franchisees) to around 196,700 vehicles, an increase of 6.2% compared to the same period of the previous year (approx. 185,300 vehicles). Between January and September 2025 around 203,900 vehicles (9M 2024: approx. 176,300 vehicles) worth a total of EUR 7.47 billion (9M 2024: EUR 6.39 billion) were added to the SIXT rental fleet. Compared to the same period of the previous year, this represents an increase of 15.6% in the number of vehicles and 16.9% in the investment volume.

SIXT had 379 branches in Germany as of 30 September 2025 (9M 2024: 361 branches). SIXT had 141 branches in North America (9M 2024: 129 branches), including five in Canada (9M 2024: four branches). There were 496 branches in the SIXT corporate countries in Europe (excluding Germany) (9M 2024: 461 branches). These were joined by another 1,160 branches in SIXT franchise countries (9M 2024: 1,171 branches), bringing the total number of branches to 2,176 at the end of September 2025 (9M 2024: 2,122 branches). In North America, the recently opened downtown branches in Atlanta, Long Island, and Houston, among others, contributed to growth. SIXT has also further increased its presence in Germany and Europe with the recent opening of branches in Hanover and Hamburg Bergedorf, for example, as well as in Catania (Italy), Sabadell (Spain), and at London City Airport (United Kingdom). In Germany, SIXT has also opened two additional truck centers in Munich and Frankfurt.

| <b>Number of branches</b>  | <b>9M 2025</b> | 9M 2024      |
|----------------------------|----------------|--------------|
| Germany                    | 379            | 361          |
| Europe                     | 496            | 461          |
| North America              | 141            | 129          |
| <b>Corporate countries</b> | <b>1,016</b>   | <b>951</b>   |
| Franchise countries        | 1,160          | 1,171        |
| <b>Total</b>               | <b>2,176</b>   | <b>2,122</b> |

## 1.2 FINANCIAL POSITION

### Assets

As at the reporting date 30 September 2025, the Group's total assets of EUR 7.67 billion were EUR 1.12 billion significantly higher than the figure as at 31 December 2024 (EUR 6.55 billion). The increase was largely driven by the higher rental assets of EUR 5.04 billion due to the larger fleet compared to the previous year (31 December 2024: EUR 4.12 billion) as well as the higher trade receivables of EUR 744.6 (31 December 2024: EUR 580.6 million) in the course of the de-fleeting at the end of the summer season.

### Equity

At EUR 2.11 billion, Sixt Group's equity was EUR 16.4 million slightly lower than the year-end figure for 2024 (EUR (2.13 billion) as at the reporting date. The consolidated profit compensated for the dividend payment. Currency translation of EUR 138.6 million recorded in other comprehensive income had a negative effect, particularly due to weaker US-dollar exchange rate. The equity ratio declined to 27.5% (31 December 2024: 32.5%) due to the increase in total assets, which was also influenced by seasonal factors, but still remained significantly above the defined minimum target value of 20% and at a level well above the average for the rental industry.

### Liabilities

As of 30 September 2025, non-current liabilities and provisions increased to EUR 3.27 billion and were thus above the level of the year-end figure for 2024 (EUR 2.83 billion). Current liabilities and provisions also increased as of 30 September 2025 to a total of EUR 2.29 billion and were thus significantly higher than the figure at the end of 2024 (EUR 1.60 billion), mainly due to higher current financial liabilities resulting from the fleet expansion.

## 2. FORECAST REPORT

The economic outlook and the geopolitical situation remain highly uncertain. The German government expects Germany to see modest economic growth of 0.2% in 2025. The economy in many parts of the eurozone also remains under pressure. In the US, the current market situation remains challenging, characterized by a tense macroeconomic situation, an ongoing government shutdown, and declining consumer confidence.

Following robust summer business and good revenue development so far this year the Management Board of Sixt SE continues to anticipate an increase in consolidated revenue for the year as a whole. Against this backdrop, the Management Board of Sixt SE confirms and specifies its forecast for the full year 2025 and, despite political uncertainties and a persistently competitive market, expects to be able to increase revenue to approximately EUR 4.25 billion. This corresponds to an increase of 6%, which is within the original forecast of 5-10%. The Management Board also continues to expect to achieve a significantly higher EBT margin in the range of 10% in the 2025 financial year compared to the previous year.

### 3. FINANCIAL INFORMATION OF THE SIXT GROUP AS AT 30 SEPTEMBER 2025

#### 3.1 CONSOLIDATED STATEMENT OF INCOME AND STATEMENT OF COMPREHENSIVE INCOME

| <b>Consolidated Statement of Income</b>                     | 9M             | 9M             | Q3             | Q3             |
|---|----------------|----------------|----------------|----------------|
| in EUR thousand   | 2025           | 2024           | 2025           | 2024           |
| Revenue   | 3,265,242      | 3,030,294      | 1,324,628      | 1,242,340      |
| Other operating income                                      | 270,211        | 216,807        | 79,155         | 88,113         |
| Fleet expenses  | 764,291        | 674,830        | 286,980        | 253,481        |
| Personnel expenses  | 546,228        | 525,577        | 186,486        | 183,689        |
| Depreciation and amortisation expense including impairments | 657,908        | 751,561        | 245,059        | 254,948        |
| Other operating expenses                                    | 1,111,585      | 902,300        | 387,878        | 350,918        |
| <b>Earnings before interest and taxes (EBIT)</b>            | <b>455,441</b> | <b>392,834</b> | <b>297,380</b> | <b>287,416</b> |
| Financial result  | -107,239       | -110,999       | -38,936        | -40,976        |
| <b>Earnings before taxes (EBT)</b>                          | <b>348,201</b> | <b>281,835</b> | <b>258,445</b> | <b>246,440</b> |
| Income tax expense  | 100,849        | 77,162         | 76,980         | 66,940         |
| <b>Consolidated profit/loss</b>                             | <b>247,352</b> | <b>204,673</b> | <b>181,465</b> | <b>179,501</b> |
| <b>Of which attributable to shareholders of Sixt SE</b>     | <b>247,352</b> | <b>204,673</b> | <b>181,465</b> | <b>179,501</b> |

| <b>Consolidated Statement of Comprehensive Income</b>   | 9M             | 9M             | Q3             | Q3             |
|---|----------------|----------------|----------------|----------------|
| in EUR thousand   | 2025           | 2024           | 2025           | 2024           |
| Consolidated profit/loss  | 247,352        | 204,673        | 181,465        | 179,501        |
| Other comprehensive income (not recognised in the income statement)   | -136,710       | -14,316        | -8,946         | 15,838         |
| Components that could be recognised in the income statement in the future                                     |                |                |                |                |
| Currency translation gains/losses   | -138,563       | -9,808         | -9,713         | 21,751         |
| Amounts reclassified due to recognition in the income statement relating to currency translation gains/losses | -              | -2,887         | -              | -2,887         |
| Changes in the fair value of derivative financial instruments in hedge relationships                          | 1,121          | -5,926         | 484            | -4,158         |
| Amounts reclassified due to recognition in the income statement   | 1,715          | 3,726          | 816            | 370            |
| Related deferred taxes  | -707           | 555            | -324           | 772            |
| Components that could not be recognised in the income statement in the future                                 |                |                |                |                |
| Remeasurement of defined benefit plans  | -11            | 114            | 0              | -1             |
| Related deferred taxes  | 3              | -33            | 0              | -              |
| Remeasurement of equity investments   | -52            | -57            | 6              | -10            |
| Related deferred taxes  | -216           | -              | -216           | -              |
| <b>Total comprehensive income</b>   | <b>110,642</b> | <b>190,357</b> | <b>172,519</b> | <b>195,338</b> |
| <b>Of which attributable to shareholders of Sixt SE</b>   | <b>110,642</b> | <b>190,357</b> | <b>172,519</b> | <b>195,338</b> |

### 3.2 CONSOLIDATED STATEMENT OF FINANCIAL POSITION

| <b>Assets</b>  |                  |                  |
|--|------------------|------------------|
| in EUR thousand  | 30 Sep. 2025     | 31 Dec. 2024     |
| <b>Non-current assets</b>                                  |                  |                  |
| Goodwill   | 25,024           | 25,375           |
| Intangible assets  | 58,244           | 58,370           |
| Property and equipment                                     | 1,142,970        | 1,139,867        |
| Investment property  | 27,182           | 27,477           |
| Financial assets   | 15,535           | 15,765           |
| Other receivables and assets                               | 10,488           | 10,291           |
| Deferred tax assets  | 25,063           | 33,513           |
| <b>Total non-current assets</b>                            | <b>1,304,506</b> | <b>1,310,656</b> |
| <b>Current assets</b>                                      |                  |                  |
| Rental vehicles  | 5,038,533        | 4,120,589        |
| Inventories  | 224,220          | 175,534          |
| Trade receivables  | 744,580          | 580,567          |
| Other receivables and assets                               | 271,494          | 149,145          |
| Income tax receivables                                     | 52,600           | 50,587           |
| Cash, cash equivalents and bank balances                   | 37,690           | 163,577          |
| <b>Total current assets</b>                                | <b>6,369,117</b> | <b>5,240,000</b> |
| <b>Total assets</b>  | <b>7,673,623</b> | <b>6,550,656</b> |
| <b>Equity and liabilities</b>                              |                  |                  |
| in EUR thousand  | 30 Sep. 2025     | 31 Dec. 2024     |
| <b>Equity</b>  |                  |                  |
| Subscribed capital   | 120,175          | 120,175          |
| Capital reserves   | 199,757          | 208,148          |
| Other reserves   | 1,792,290        | 1,800,336        |
| <b>Total equity</b>  | <b>2,112,222</b> | <b>2,128,658</b> |
| <b>Non-current liabilities and provisions</b>              |                  |                  |
| Provisions for pensions and other post-employment benefits | 3,922            | 3,444            |
| Other provisions   | 11,525           | 15,475           |
| Financial liabilities                                      | 3,209,029        | 2,757,739        |
| Other liabilities  | 5,037            | 9,546            |
| Deferred tax liabilities                                   | 38,565           | 40,297           |
| <b>Total non-current liabilities and provisions</b>        | <b>3,268,078</b> | <b>2,826,502</b> |
| <b>Current liabilities and provisions</b>                  |                  |                  |
| Other provisions   | 257,951          | 223,162          |
| Income tax liabilities                                     | 136,895          | 128,879          |
| Financial liabilities                                      | 885,732          | 368,061          |
| Trade payables   | 757,363          | 635,277          |
| Other liabilities  | 255,381          | 240,117          |
| <b>Total current liabilities and provisions</b>            | <b>2,293,322</b> | <b>1,595,496</b> |
| <b>Total equity and liabilities</b>                        | <b>7,673,623</b> | <b>6,550,656</b> |

### 3.3 CONSOLIDATED STATEMENT OF CASH FLOWS

| <b>Consolidated Statement of Cash Flows</b>  | <b>9M</b>       | <b>9M</b>       |
|--|-----------------|-----------------|
| in EUR thousand  | <b>2025</b>     | <b>2024</b>     |
| <b>Operating activities</b>  |                 |                 |
| Consolidated profit/loss   | 247,352         | 204,673         |
| Current income taxes recognised in the income statement  | 94,878          | 116,707         |
| Income taxes paid  | -88,875         | -68,408         |
| Financial result recognised in the income statement <sup>1</sup>   | 107,261         | 113,868         |
| Interest received  | 4,303           | 5,800           |
| Interest paid  | -104,683        | -101,779        |
| Dividends received   | -               | 400             |
| Depreciation and amortisation expense including impairments  | 657,908         | 751,506         |
| Income from disposal of fixed assets   | 200             | 247             |
| Other (non-)cash expenses and income   | -124,635        | -46,721         |
| <b>Gross cash flow</b>   | <b>793,709</b>  | <b>976,294</b>  |
| Depreciation and impairments on rental vehicles <sup>2</sup>   | -461,143        | -565,263        |
| <b>Gross cash flow before changes in working capital</b>   | <b>332,566</b>  | <b>411,031</b>  |
| Change in rental vehicles <sup>2</sup>   | -920,340        | -383,977        |
| Change in inventories  | -48,686         | -33,655         |
| Change in trade receivables  | -164,013        | -270,186        |
| Change in trade payables   | 122,086         | 28,844          |
| Change in other net assets   | -69,463         | 51,672          |
| <b>Net cash flows used in operating activities</b>   | <b>-747,850</b> | <b>-196,271</b> |
| <b>Investing activities</b>  |                 |                 |
| Proceeds from the disposal of intangible assets, property and equipment  | 5               | -               |
| Payments for investments in intangible assets, property and equipment  | -61,808         | -67,837         |
| Payments for investments in financial assets   | -               | -3              |
| Payments for investments in short-term deposits  | -51             | -55             |
| Payments from short-term deposits  | 51              | 55              |
| <b>Net cash flows used in investing activities</b>   | <b>-61,803</b>  | <b>-67,840</b>  |
| <b>Financing activities</b>  |                 |                 |
| Dividends paid   | -127,079        | -183,411        |
| Payments received from borrower's note loans taken out, bonds and bank loans                                       | 750,000         | 1,012,000       |
| Payments made for redemption of borrower's note loans, bonds and bank loans  | -207,818        | -621,791        |
| Payments made for redemption of lease liabilities  | -149,039        | -152,818        |
| Payments made for redemption of and payments received from short-term financial liabilities taken out <sup>3</sup> | 418,527         | 212,362         |
| <b>Net cash flows from financing activities</b>  | <b>684,591</b>  | <b>266,342</b>  |
| <b>Net change in cash and cash equivalents</b>   | <b>-125,062</b> | <b>2,232</b>    |
| Effect of exchange rate changes on cash and cash equivalents   | -825            | -33             |
| <b>Cash and cash equivalents on 1 Jan.</b>   | <b>163,577</b>  | <b>5,924</b>    |
| <b>Cash and cash equivalents on 30 Sep.</b>  | <b>37,690</b>   | <b>8,123</b>    |

<sup>1</sup> Excluding income from investments

<sup>2</sup> Disclosure on rental vehicles does not contain right of use assets for rental vehicles financed by lease contracts

<sup>3</sup> Short-term borrowings with terms of up to three months and quick turnover

### 3.4 ADDITIONAL FINANCIAL INFORMATION

#### Revenue

| Revenue                                |              | Germany      |                | Europe         |                | North America |                | Total          | Change     |
|--|--------------|--------------|----------------|----------------|----------------|---------------|----------------|----------------|------------|
| in EUR million                         | 9M 2025      | 9M 2024      | 9M 2025        | 9M 2024        | 9M 2025        | 9M 2024       | 9M 2025        | 9M 2024        | in %       |
| Rental revenue                         | 738.5        | 731.4        | 1,282.9        | 1,126.5        | 962.3          | 907.4         | 2,983.8        | 2,765.3        | 7.9        |
| Other revenue from the rental business | 128.5        | 126.8        | 69.9           | 66.8           | 75.5           | 66.3          | 274.0          | 259.8          | 5.4        |
| Other revenue                          | 6.9          | 4.6          | 0.6            | 0.6            | -              | -             | 7.5            | 5.2            | 43.9       |
| <b>Group total</b>                     | <b>874.0</b> | <b>862.8</b> | <b>1,353.4</b> | <b>1,193.8</b> | <b>1,037.8</b> | <b>973.7</b>  | <b>3,265.2</b> | <b>3,030.3</b> | <b>7.8</b> |

| Revenue                                |              | Germany      |              | Europe       |              | North America |                | Total          | Change     |
|--|--------------|--------------|--------------|--------------|--------------|---------------|----------------|----------------|------------|
| in EUR million                         | Q3 2025      | Q3 2024      | Q3 2025      | Q3 2024      | Q3 2025      | Q3 2024       | Q3 2025        | Q3 2024        | in %       |
| Rental revenue                         | 286.3        | 281.7        | 574.3        | 507.2        | 362.6        | 353.1         | 1,223.2        | 1,142.0        | 7.1        |
| Other revenue from the rental business | 48.3         | 47.7         | 26.1         | 24.5         | 24.3         | 26.2          | 98.7           | 98.4           | 0.3        |
| Other revenue                          | 2.6          | 1.7          | 0.2          | 0.2          | -            | -             | 2.8            | 1.9            | 43.1       |
| <b>Group total</b>                     | <b>337.2</b> | <b>331.1</b> | <b>600.5</b> | <b>531.9</b> | <b>386.9</b> | <b>379.3</b>  | <b>1,324.6</b> | <b>1,242.3</b> | <b>6.6</b> |

#### Other operating income

| Other operating income            | 9M           | 9M           | Change      |
|-----------------------------------|--------------|--------------|-------------|
| in EUR million                    | 2025         | 2024         | in %        |
| Forwarding costs to third parties | 77.9         | 64.8         | 20.3        |
| Currency translation              | 147.4        | 87.4         | 68.7        |
| Capitalised costs                 | 15.0         | 16.9         | -11.2       |
| Miscellaneous income              | 29.8         | 47.8         | -37.5       |
| <b>Group total</b>                | <b>270.2</b> | <b>216.8</b> | <b>24.6</b> |

#### Fleet expenses

| Fleet expenses                          | 9M           | 9M           | Change      |
|---|--------------|--------------|-------------|
| in EUR million                          | 2025         | 2024         | in %        |
| Repairs, maintenance and reconditioning | 349.1        | 310.1        | 12.6        |
| Fuel                                    | 65.5         | 59.8         | 9.5         |
| Insurance                               | 153.6        | 124.6        | 23.2        |
| Transportation                          | 50.0         | 48.6         | 2.7         |
| Taxes and charges                       | 23.2         | 21.7         | 6.8         |
| Registration fees                       | 32.2         | 34.1         | -5.8        |
| Penalty tickets, Vignette and Toll      | 43.7         | 35.6         | 22.8        |
| Other                                   | 47.1         | 40.3         | 17.1        |
| <b>Group total</b>                      | <b>764.3</b> | <b>674.8</b> | <b>13.3</b> |

#### Depreciation and amortisation expense

| Depreciation and amortisation expense including impairments | 9M           | 9M           | Change       |
|---|--------------|--------------|--------------|
| in EUR million  | 2025         | 2024         | in %         |
| Rental vehicles   | 467.1        | 588.5        | -20.6        |
| Property and equipment and investment property              | 175.7        | 155.0        | 13.4         |
| Intangible assets   | 15.1         | 8.1          | 85.8         |
| <b>Group total</b>  | <b>657.9</b> | <b>751.6</b> | <b>-12.5</b> |

## Other operating expenses

| Other operating expenses                                      | 9M             | 9M           | Change      |
|---|----------------|--------------|-------------|
| in EUR million  | 2025           | 2024         | in %        |
| Leasing expenses  | 115.4          | 64.0         | 80.3        |
| Commissions   | 316.0          | 276.3        | 14.4        |
| Expenses for buildings  | 53.1           | 50.9         | 4.3         |
| Other selling and marketing expenses                          | 124.2          | 108.6        | 14.4        |
| Expenses from write-downs/impairments of receivables          | 129.7          | 92.4         | 40.3        |
| Audit, legal, advisory costs, and investor relations expenses | 18.8           | 22.2         | -15.4       |
| Other personnel services                                      | 78.2           | 79.6         | -1.8        |
| Expenses for IT and communication services                    | 25.5           | 29.8         | -14.7       |
| Currency translation/consolidation                            | 164.8          | 99.9         | 65.0        |
| Miscellaneous expenses  | 86.0           | 78.5         | 9.5         |
| <b>Group total</b>  | <b>1,111.6</b> | <b>902.3</b> | <b>23.2</b> |

## Financial result

| Financial result                                       | 9M            | 9M            | Change      |
|--|---------------|---------------|-------------|
| in EUR million   | 2025          | 2024          | in %        |
| Other interest and similar income                      | 4.4           | 3.0           | 46.8        |
| Interest and similar expenses                          | -111.5        | -117.5        | -5.1        |
| Thereof from leases                                    | -25.2         | -19.1         | 31.9        |
| <b>Net interest expense</b>                            | <b>-107.1</b> | <b>-114.5</b> | <b>-6.5</b> |
| Income from financial assets                           | 0.2           | 3.3           | -93.9       |
| Result from fair value measurement of financial assets | -0.2          | -0.4          | -57.4       |
| Net income from derivative financial instruments       | -0.2          | 0.7           | -           |
| <b>Other financial result</b>                          | <b>-0.1</b>   | <b>3.5</b>    | <b>-</b>    |
| <b>Group total</b>                                     | <b>-107.2</b> | <b>-111.0</b> | <b>-3.4</b> |



## Group segment reporting

The segment information for the first nine months of 2025 (compared to the first nine months of 2024) is as follows:

| Segment Report                        | Germany |       | Europe  |         | North America |       | Other |      | Reconciliation |        | Group   |         |
|---------------------------------------|---------|-------|---------|---------|---------------|-------|-------|------|----------------|--------|---------|---------|
| in EUR million                        | 2025    | 2024  | 2025    | 2024    | 2025          | 2024  | 2025  | 2024 | 2025           | 2024   | 2025    | 2024    |
| External revenue                      | 867.1   | 858.2 | 1,352.9 | 1,193.3 | 1,037.8       | 973.7 | 7.5   | 5.2  | -              | -      | 3,265.2 | 3,030.3 |
| Internal revenue                      | 109.0   | 98.8  | 11.3    | 10.8    | 10.8          | 10.1  | 31.1  | 27.8 | -162.2         | -147.5 | -       | -       |
| Total revenue                         | 976.1   | 956.9 | 1,364.1 | 1,204.0 | 1,048.6       | 983.8 | 38.6  | 33.0 | -162.2         | -147.5 | 3,265.2 | 3,030.3 |
| Leasing expenses for rental vehicles  | 50.8    | 42.1  | 64.7    | 21.9    | -             | 0.1   | -     | -    | -              | -      | 115.4   | 64.0    |
| Depreciation of rental vehicles       | 100.3   | 139.9 | 197.6   | 233.9   | 169.2         | 214.7 | -     | -    | -              | -      | 467.1   | 588.5   |
| Interest income                       | 60.9    | 97.7  | 5.2     | 5.0     | 0.3           | 0.6   | -     | -    | -62.1          | -100.4 | 4.4     | 3.0     |
| Interest expense                      | 91.1    | 102.7 | 27.3    | 45.2    | 52.6          | 65.8  | -     | -    | -62.4          | -100.4 | 108.7   | 113.3   |
| Corporate EBITDA                      | 208.8   | 238.6 | 265.0   | 183.6   | 58.7          | 17.0  | 9.5   | 6.4  | -              | -      | 541.9   | 445.6   |
| Other depreciation and amortisation   |         |       |         |         |               |       | 4.1   | 4.2  | -              | -      | 190.8   | 163.1   |
| Reclassification net interest expense |         |       |         |         |               |       | -     | -    | -              | -      | 104.3   | 110.3   |
| EBIT <sup>1</sup>                     |         |       |         |         |               |       | 5.4   | 2.1  | -              | -      | 455.4   | 392.8   |
| Financial result                      |         |       |         |         |               |       | -2.8  | -4.2 | -              | -      | -107.2  | -111.0  |
| EBT <sup>2</sup>                      |         |       |         |         |               |       | 2.6   | -2.1 | -              | -      | 348.2   | 281.8   |

<sup>1</sup> Corresponds to earnings before interest and taxes (EBIT)

<sup>2</sup> Corresponds to earnings before taxes (EBT)

Due to rounding it is possible that individual figures presented in this Group Quarterly Statement may not add up exactly to the totals shown and that the nine-month figures listed may not follow from adding up the individual quarterly figures. For the same reason, the percentage figures presented may not exactly reflect the absolute figures they relate to.

Pullach, 13 November 2025

Sixt SE

The Management Board

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