

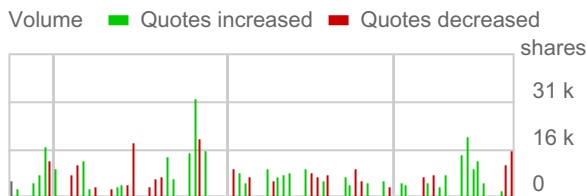
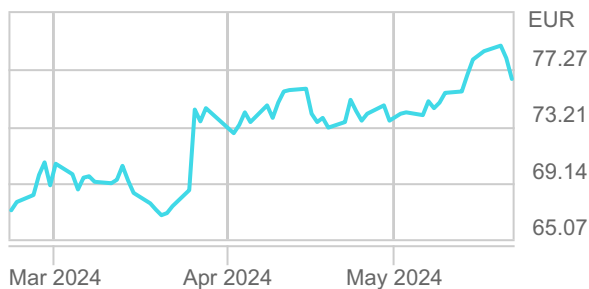
COMPANY PROFILE

HORNBACH Holding AG & Co. KGaA (ISIN DE0006083405, WKN 608340) is the parent company of the HORNBACH Group. It is not itself an operating company, but has a number of major subsidiaries.

By far the largest and most important subsidiary is HORNBACH Baumarkt AG, which operates DIY megastores in Germany and abroad. The retail activities of the Group are supplemented by HORNBACH Baustoff Union GmbH, which is active in the builders' merchants business and mainly has commercial customers.

The development and utilization of first-class retail real estate constitutes a further business activity of HORNBACH Holding AG & Co. KGaA. This is undertaken in part by HORNBACH Immobilien AG, which owns much of the extensive real estate portfolio of the HORNBACH Group.

SHARE CHART



FINANCIAL CALENDAR

UTC 041 2024	Publication Quarterly Statement (call-date Q3)
UTC 511 2024	Capital Market Forum Mannheim
UTC 041 2024	Publication Half-yearly Financial Report
UTC 509 2024	German Corporate Conference - Berenberg, Munich
UTC 504 2024	German Fall Conference - Equity Forum, Frankfurt
UTC 041 2024	Annual General Meeting
UTC 041 2024	Publication Quarterly Statement (call-date Q1)
UTC 502 2024	Warburg Highlights, Hamburg
UTC 500 2024	Erste's Consumer & Technology Conference 2024 - Erste Group, virtual
UTC 330 2024	Nextcap Forum 2024 - ODDO BHF, virtual

MANAGEMENT BOARD



**Albrecht
Hornbach**



Karin Dohm



**Erich
Harsch**

SUPERVISORY BOARD

› **Dr. John Feldmann**

› **Martin Hornbach**

› **Simone Krah**

› **Simona Scarpaleggia**

› **Vanessa Stütze**

› **Melanie Thomann-Bopp**

STOCK FUNDAMENTALS

ISIN	DE0006083405
WKN	608340
Share type	Ordinary
Bloomberg Code	HBH:GR
Ticker	
Segment	Prime Standard
No. of shares	16.000.000
Market Cap	1,872.02 M EUR
52 week high	79.00 EUR
52 week low	55.05 EUR
Stock exchanges	Frankfurt, Xetra

SHAREHOLDER STRUCTURE

Hornbach Familien-Treuhandgesellschaft mbH	37.5
Other shareholders	62.5

KEY SHARE FIGURES

Key figures for the HORNBAACH Holding share	2023/24	2022/23	2021/22	2020/21	2019/20	2018/19
Year-end price (€) ¹⁾	68.95	78.60	117.60	78.20	50.90	46.10
12-month high (€) ¹⁾	79.00	125.30	138.80	99.70	65.30	72.80
12-month low (€) ¹⁾	55.55	61.85	77.30	33.65	44.00	40.10
Shares issued (number)	15,990,807	15,993,125	16,000,000	16,000,000	16,000,000	16,000,000
Market capitalization (€ 000s)	1,103,200	1,257,600	1,881,600	1,251,200	814,400	737,600
Earnings per share (€)	7.83	9.83	12.48	10.33	6.56	4.08
Price / earnings ratio ²⁾	8.8	8.0	9.4	7.6	7.8	11.3
Book value per share (€)	115.57	111.01	101.89	92.30	83.67	78.48
Price-to-book ratio ³⁾	0.6	0.7	1.2	0.8	0.6	0.6
Cash flow from operating activities per share (€)	28.48	26.62	21.56	21.66	20.28	3.38
Price / cash flow ratio ⁴⁾	2.4	3.0	5.5	3.6	2.5	13.7
Dividend per share (€)	2.40	2.40	2.40	2.00	1.50	1.50
Distribution total (€ 000s)	38,378	38,400	38,400	32,000	24,000	24,000
Payout ratio (%) ⁵⁾	30.7	24.4	19.2	19.4	22.9	36.7
Dividend yield (%) ⁶⁾	3.5	3.1	2.0	2.6	2.9	3.3
Performance including dividend (%)	-9.2	-31.1	52.9	56.6	13.7	-32.3
Performance excluding dividend (%)	-12.3	-33.2	50.4	53.6	10.4	-34.4
Average daily trading volumes (number) ¹⁾	12,191	18,194	31,636	39,737	19,539	17,096

1) In Xetra trading

2) Year-end price ÷ earnings per share

3) Year-end price ÷ book value per share

4) Year-end price ÷ cash flow from operating activities per share

5) Dividend per share ÷ earnings per share

6) Dividend per share ÷ year-end price

HORNBAACH Holding AG & Co. KGaA

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