

HERMLE SHARE

KEY FIGURES OF THE HERMLE PREFERENCE SHARE IN EUROS

	2016	2017	2018	2019	2020
Result per preference share ¹	14.81	14.70	16.55 ³	16.88	8.06
Cash flow ¹	16.15	16.21	18.58	18.90	10.09
Equity ¹	45.99	47.50	50.06	52.08	54.89
All-time high ²	306.15	398.00	412.00	337.00	294.00
All-time low ²	198.00	271.00	268.00	250.00	197.00
Year-end share price ²	271.00	359.00	295.00	282.00	294.00
Price/earnings ratio at year-end	18.30	24.42	17.82 ³	16.72	35.36
Price/cash flow ratio at year-end	16.78	22.15	15.88	14.92	28.25
Dividend per preference share	0.85	0.85	0.85	0.85	0.85 ⁴
Bonus	12.00	12.00	14.20	4.20	4.20 ⁴
Special bonus		2.20			
Price on 31 March 2021					285.00

¹ Share basis: 5,000,000 pieces

² Source: Stuttgart Stock Exchange

³ Without one-time valuation effect from the HLS complete acquisition

⁴ Subject to approval at the AGM