Interim Statement
Q1 2023

ELECTRIC FIREFIGHTING

Made of Responsibility

Group key figures

Key financial figures		1–3/ 2021	1–3/ 2022	1–3/ 2023
Revenues	€ million	206.2	176.7	191.7
EBITDA	€ million	7.3	-11.5	2.5
EBIT	€ million	0.4	-18.6	-4.9
EBT	€ million	-1.0	-20.2	-9.6
Net profit for the period	€ million	-0.9	-15.7	-10.7
Cash flow from operating activities	€ million	-48.1	-96.6	-111.9
Investments[1]	€ million	5.2	3.0	3.9
Total assets	€ million	996.8	984.1	1,095.8
Equity in % of total assets		21.5%	19.3%	16.4%
Capital employed (average)	€ million	658.9	633.0	641.8
Return on capital employed		0.1%	-2.9%	-0.8%
Return on equity		-0.5%	-10.1%	-5.2%
Net debt	€ million	347.9	307.1	434.9
Trade working capital	€ million	485.5	431.0	458.9
Gearing ratio		162.5%	161.7%	241.6%

Key performance figures		1–3/ 2021	1–3/ 2022	1–3/ 2023
Order backlog as of March 31	€ million	1,122.0	1,242.9	1,610.0
Order intake	€ million	277.6	263.1	293.3
Employees as of March 31		3,976	4,154	4,141

Key stock exchange figures		1–3/ 2021	1–3/ 2022	1–3/ 2023
Closing share price	€	49.4	42.7	32.6
Number of shares	million units	6.8	6.8	6.8
Market capitalization	€ million	335.9	290.4	221.7
Earnings per share	€	-0.5	-2.1	-1.6

[1] Investments relate to rights and property, plant and equipment (without usage rights according to IFRS 16)

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Interim Group Management Report

Economic Environment

Tentative signs in early 2023 that the world economy could achieve a soft landing have receded amid stubbornly high inflation and recent financial sector turmoil. Although inflation has declined as central banks have raised interest rates and food and energy prices have come down, underlying price pressures are proving sticky, with labor markets tight in a number of economies. Side effects from the interest rate policies are becoming apparent, as banking sector vulnerabilities have come into sharper focus and fears of contagion have risen across the broader financial sector.

At the same time, other forces that shaped the world economy in 2022 seem set to continue into this year, but with changed intensities. Debt levels remain high in many countries, limiting the ability of fiscal policymakers to respond to new challenges. Commodity prices that rose sharply following Russia's invasion of Ukraine have moderated, but the war continues, and geopolitical tensions are high. Infectious COVID-19 strains caused widespread outbreaks in 2022, but economies that were hit hard – most notably China – appear to be recovering, easing supply chain disruptions.

The baseline forecast of the International Monetary Fund (IMF) is for global economic growth to fall from 3.4% in 2022 to 2.8% in 2023. Advanced economies are expected to see an especially pronounced growth slowdown, from 2.7% in 2022 to 1.3% in 2023. Global inflation is set to fall from 8.7% to 7.0% on the back of lower commodity prices.

The firefighting industry, whose order books are full to bursting, lags behind the economic cycle. While the industry is expecting a slight increase in demand again this year, the level of industry sales that can actually be achieved will remain dependent on the further development of international supply chains.

Development of Revenues and Earnings

Revenues

Despite the cyber attack, the Rosenbauer Group generated revenues of € 191.7 million in the first quarter of 2023 (1–3/2022: € 176.7 million). The volume of the Group's business was thus 8.5% higher than in the comparative period of the previous year. One reason for this was the greater number of vehicle completions and deliveries, which increased the volume of this product segment by 9.0% alone. Since December 2022, the supply of truck chassis has been better, but it was still below expectations in the first quarter.

Consolidated revenues are currently divided across the sales areas as follows: Europe area 33%, Middle East & Africa area 10%, Asia-Pacific area 13%, Americas area 39% and Preventive Fire Protection segment 5%.

Cost of sales rose by 2.4% to € 164.5 million in the reporting period (1–3/2022: € 160.7 million). Gross profit amounted to € 27.2 million (1–3/2022: € 16.0 million). The gross profit margin improved to 14.2% (1–3/2022: 9.0%).

Result of operations

The higher gross profit, together with lower structural costs (R&D, sales and administrative expenses), enabled a significant reduction in the operating loss compared with the corresponding period of the previous year. Consequently, EBIT amounted to € -4.9 million after the first three months of 2023 (1-3/2022: € -18.6 million). EBITDA was already positive again at € 2.5 million (1-3/2022: € 11.5 million).

Consolidated EBT came to € -9.6 million at the end of the first quarter (1–3/2022: € -20.2 million).

Orders

From January to March 2023, the Rosenbauer Group recorded incoming orders of € 293.3 million (1–3/2022: € 263.1 million). Despite the uncertain economic conditions, the Europe area, the Asia-Pacific area and the Americas area received more new orders than in the comparative period of the previous year.

At the same time, the order backlog continued to grow and amounted to € 1,610.0 million at the end of the first quarter of 2023 (March 31, 2022: € 1,242.9 million). This order book gives the Rosenbauer Group a solid basis for utilizing capacity at its production facilities.

Segment Development

In line with the reorganization of the sales areas, since January 1, 2023, segment reporting has been presented based on the four defined areas: Europe area, Middle East & Africa area, Asia-Pacific area and Americas area. The former NISA area (Northern Europe, Iberia, South-America, Africa) was dissolved as an independent unit and management responsibility for its constituent markets was shared out. The bigger portion was transferred to the new Europe area. The Asia-Pacific is not affected by the reorganization.

In addition to this geographical structure, the Preventive Fire Protection (PFP) segment is shown as a further segment in internal reporting.

Europe area segment

The Europe area comprises the European countries, with the DACH region (Germany, Austria, Switzerland) as its historic domestic market.

The Europe area includes the Group companies Rosenbauer International and Rosenbauer Österreich in Leonding (Austria), Rosenbauer Deutschland in Luckenwalde (Germany), Rosenbauer Karlsruhe (Germany), Rosenbauer Slovenia in Radgona (Slovenia), Rosenbauer Italia in Andrian (Italy), Rosenbauer Rovereto (Italy), Rosenbauer Schweiz in Oberglatt (Switzerland) and Rosenbauer Polska in Lomianki (Poland), Rosenbauer Española in Madrid (Spain), Rosenbauer France in Meyzieu (France) and Rosenbauer UK in Meltham (UK).

The plants in the Europe area (Leonding, Neidling, Karlsruhe, Radgona and Rovereto) produce for all areas, while the Luckenwalde plant primarily produces for the German market.

Business development

Revenues in the Europe area segment remained at € 63.4 million in the reporting period and were thus lower than in the corresponding period of the previous year (1–3/2022: € 73.4 million). EBIT amounted to € -3.6 million (1–3/2022: € -5.6 million).

Middle East & Africa area segment

The Middle East & Africa area geographically comprises the countries in the Near and Middle East and Africa.

The Middle East & Africa area includes the Group companies Rosenbauer South Africa in Johannesburg (South Africa), Rosenbauer Saudi Arabia headquartered in Riyadh (Saudi Arabia) with the production site in King Abdullah Economic City (KAEC) and Rosenbauer MENA Trading – FZE (Dubai) with a subsidiary in Abu Dhabi (United Arab Emirates).

The KAEC plant produces solely for Middle East & Africa sales.

Business development

The Middle East & Africa area segment nearly triples its revenues year-on-year to € 18.8 million (1–3/2022: € 6.8 million). EBIT amounted to € -1.0 million (1–3/2022: € -3.5 million).

Asia-Pacific area segment

The Asia-Pacific area comprises the entire Asia-Pacific region, Japan, India, China, the CIS countries and Turkey.

The Asia-Pacific area includes the Group companies S.K. Rosenbauer in Singapore, Rosenbauer Australia based in Brisbane and Rosenbauer Fire Fighting Technology (Yunnan) in China. There are further sales and service locations in Brunei and the Philippines.

The Singapore plant produces vehicles for the Southeast Asian market.

Business development

At € 25.5 million, revenues in the Asia-Pacific area segment were considerably higher than in the previous year (1–3/2022: € 16.7 million). EBIT amounted to € -0.9 million (1–3/2022: € -2.2 million).

Americas area segment

The Americas area comprises North and South America and the Caribbean.

In addition to the holding company Rosenbauer America, based in Lyons, the area also includes the production companies Rosenbauer Minnesota and Rosenbauer Motors in Wyoming (Minnesota), Rosenbauer South Dakota in Lyons (South Dakota) and Rosenbauer Aerials in Fremont (Nebraska).

Business development

The Americas area also increased its revenues year-on-year to € 75.2 million (1–3/2022: € 62.3 million). EBIT returned to a slightly positive level of € 0.4 million (1–3/2022: € -4.2 million).

Preventive Fire Protection (PFP) segment

Preventive Fire Protection comprises the planning, installation and maintenance of stationary firefighting and fire alarm systems. The segment is being cultivated by the two Group companies Rosenbauer Brandschutz in Leonding (Austria) and Rosenbauer Brandschutz Deutschland in Mogendorf (Germany). Rosenbauer is therefore a full-service supplier in this field as well.

Business development

In the first quarter of 2023, revenues in the PFP segment increased year-on-year to € 8.7 million (1–3/2022: € 6.0 million). EBIT was positive at € 0.2 million (1–3/2022: € -46 thousand).

Financial and Net Assets Position

Total assets increased year-on-year to € 1,095.8 million (March 31, 2022: € 984.1 million). The biggest change was in interest-bearing current liabilities, which increased year-on-year to € 242.0 million (March 31, 2022: € 166.5 million). Net debt increased year-on-year from € 307.1 million to € 434.9 million, primarily due to the financing of the US shareholding acquisitions and working capital.

Inventories increased to € 554.4 million (March 31, 2022: € 462.4 million). Receivables and other assets went up to € 232.4 million (March 31, 2022: € 204.8 million).

This resulted in trade working capital of € 458.9 million (1–3/2022: € 431.0 million).

The substantial increase in inventories and receivables since the turn of the year put cash flow from operating activities at € -111.9 million at the end of the first quarter of 2023 (1–3/2022: € -96.6 million). A positive cash flow from operating activities is expected by the end of the year.

Investments

Capital expenditure amounted to € 3.9 million in the reporting period (1–3/2022: € 3.0 million). The completion of ongoing investment projects and the continued rollout of SAP S4/Hana are particularly important.

Outlook

The International Monetary Fund (IMF) has recently lowered its forecast for global growth slightly. It is now 0.1 percentage points lower than the January forecast. The forecast, which assumes that the financial sector stresses can be contained, is for growth to fall from 3.4% in 2022 to 2.8% in 2023, before settling at around 3.0% p.a. over the next five years. This is the lowest medium-term forecast in decades.

The anemic outlook reflects the tight policy stances needed to bring down inflation, the fallout from the recent deterioration in financial conditions, the ongoing war in Ukraine and growing geopolitical fragmentation. Despite the fillips from lower food and energy prices and improved supply chain stability, risks are firmly to the downside with increased uncertainty from the recent financial sector turmoil.

The firefighting industry's order books are full to bursting, which means that the industry can again generally expect to achieve growth in revenues in 2023. However, this will require the international supply chain situation to ease over the coming months and the cost of materials to stabilize further. The strongest growth in revenues should be possible in Rosenbauer's core markets in Europe and North America, with the Middle East also likely to achieve stronger growth.

Based on a further improvement in the supply of truck chassis, the Rosenbauer Group's Executive Board expects revenues to exceed € 1 billion in 2023. The EBIT margin is anticipated to improve by around 4 percentage points compared with the previous year.

Interim consolidated financial statement

Consolidated statement of financial position

ASSETS (in € thousand)	Mar. 31, 2022	Dec. 31, 2022	Mar. 31, 2023
A. Non-current assets			
I. Property, plant and equipment	161,736	155,920	153,568
II. Intangible assets	45,962	54,083	53,994
III. Right-of-use assets	33,984	34,032	32,344
IV. Securities	691	685	94
V. Investments in companies accounted for using the equity method	2,910	1,585	1,621
VI. Deferred tax assets	16,725	22,402	22,261
	262,008	**268,707**	**263,882**
B. Current assets			
I. Inventories	462,391	490,763	554,384
II. Receivables and other assets	204,775	177,949	232,433
III. Income-tax receivables	539	542	458
IV. Cash and cash equivalents	54,371	35,601	44,627
	722,076	**704,855**	**831,902**
Total ASSETS	**984,084**	**973,562**	**1,095,784**

EQUITY AND LIABILITIES (in € thousand)	Mar. 31, 2022	Dec. 31, 2022	Mar. 31, 2023
A. Equity			
I. Share capital	13,600	13,600	13,600
II. Capital reserves	23,703	23,703	23,703
III. Other reserves	-12	21,247	21,552
IV. Accumulated results	149,117	125,528	119,196
Equity attributable to shareholders of the parent company	**186,408**	**184,078**	**178,051**
V. Non-controlling interests	3,559	2,099	1,987
Total equity	**189,967**	**186,177**	**180,038**
B. Non-current liabilities			
I. Non-current interest-bearing liabilities	160,708	202,234	204,048
II. Non-current lease liabilities	28,965	28,648	27,041
III. Other non-current liabilities	1,310	1,784	1,507
IV. Non-current provisions	32,546	24,552	24,456
V. Deferred tax liabilities	3,246	5,269	5,224
	226,775	**262,487**	**262,276**
C. Current liabilities			
I. Putable non-controlling interests	84,809	13,517	9,141
II. Current interest-bearing liabilities	166,532	118,805	242,003
III. Current lease liabilities	6,000	6,543	6,514
IV. Contract liabilities	137,404	190,505	203,418
V. Trade payables	62,903	78,753	81,684
VI. Other current liabilities	83,009	86,109	85,561
VII. Liabilities for taxes	8,171	5,757	1,520
VIII. Other provisions	18,514	24,909	23,629
	567,342	**524,898**	**653,470**
Total EQUITY AND LIABILITIES	**984,084**	**973,562**	**1,095,784**

Consolidated income statement

in € thousand	1–3 2022	1–3 2023
1. Revenues	176,688	191,693
2. Cost of sales	-160,738	-164,538
3. Gross profit	**15,950**	**27,155**
4. Other operating income	1,277	2,509
5. R&D and product management	-6,049	-5,386
6. Selling expenses	-14,294	-12,681
7. Administrative expenses	-15,397	-16,297
8. Other expenses	-108	-192
9. Earnings before interest and taxes (EBIT)	**-18,621**	**-4,892**
10. Interest income	167	442
11. Interest expense	-1,749	-5,174
12. Share in results of companies accounted for using the equity method	25	35
13. Financial result	**-1,557**	**-4,697**
14. Earnings before income tax (EBT)	**-20,178**	**-9,589**
15. Income tax	4,508	-1,098
16. Net income of the period	**-15,670**	**-10,687**
thereof non-controlling interests	-1,329	361
thereof shareholders of parent company	**-14,341**	**-11,048**

Average number of shares outstanding	6,800,000	6,800,000
Basic earnings per share	-2.11	-1.62
Diluted earnings per share	-2.11	-1.62

Presentation of the consolidated statement of comprehensive income

in € thousand	1–3 2022	1–3 2023
Net profit for the period	**-15,670**	**-10,687**
Restatements as required by IAS 19	-48	11
thereof deferred taxes	12	-3
Change in fair value of financial liabilities that is attributable to a change in credit risk	0	0
thereof deferred taxes	0	0
Total changes in value recognized in equity that cannot be subsequently reclassified into profit or loss	**-36**	**9**
Gains/losses from foreign currency translation	2,690	-120
Gains/losses from foreign currency translation of companies accounted for using the equity method	-205	0
Gains/losses from cash flow hedge		
Change in unrealized gains/losses	-2,274	416
thereof deferred tax	558	-99
Realized gains/losses	825	-44
thereof deferred tax	-206	11
Total changes in value recognized in equity subsequently reclassified into profit or loss when certain conditions are met	**1,387**	**163**
Other comprehensive income	**1,352**	**172**
Total comprehensive income after income taxes	**-14,319**	**-10,515**
thereof:		
Non-controlling interests	-237	227
Shareholders of parent company	-14,082	-10,743

Statement of changes in consolidated equity

in € thousand	Attributable to shareholders in the parent company		Other reserves						Non-controlling interests	Group equity
	Share capital	Capital reserve	Currency translation	Restatement as required by IAS 19	Revaluation reserve	Hedging reserve	Accumulated results	Subtotal		
As of Jan 1, 2023	**13,600**	**23,703**	**21,251**	**-2,489**	**869**	**1,616**	**125,529**	**184,079**	**2,099**	**186,177**
Other comprehensive income	0	0	14	9	0	283	0	305	-134	172
Net profit for the period	0	0	0	0	0	0	-11,048	-11,048	361	-10,687
Total comprehensive income	**0**	**0**	**14**	**9**	**0**	**283**	**-11,048**	**-10,743**	**227**	**-10,515**
Changes in non-controlling interests	0	0	0	0	0	0	4,715	4,715	-339	4,376
Dividend	0	0	0	0	0	0	0	0	0	0
As of March 31, 2023	**13,600**	**23,703**	**21,264**	**-2,481**	**869**	**1,899**	**119,196**	**178,051**	**1,987**	**180,038**
As of Jan 1, 2022	**13,600**	**23,703**	**6,635**	**-5,639**	**0**	**-1,268**	**169,770**	**206,801**	**3,617**	**210,418**
Other comprehensive income	0	0	1,393	-36	0	-1,098	0	259	1,092	1,352
Net profit for the period	0	0	0	0	0	0	-14,341	-14,341	-1,329	-15,670
Total comprehensive income	**0**	**0**	**1,393**	**-36**	**0**	**-1,098**	**-14,341**	**-14,082**	**-237**	**-14,319**
Changes in non-controlling interests	0	0	0	0	0	0	-6,312	-6,312	3,771	-2,541
Dividend	0	0	0	0	0	0	0	0	-3,592	-3,592
As of March 31, 2022	**13,600**	**23,703**	**8,028**	**-5,675**	**0**	**-2,366**	**149,117**	**186,408**	**3,559**	**189,967**

Consolidated statement of cash flows

	in € thousand	1–3 2022	1–3 2023
	Profit before income tax	-20,178	-9,589
+	Depreciation	7,065	7,079
±	Gains/losses of companies accounted for using the equity method	-25	-35
–	Gains from the retirement of property, plant and equipment, intangible assets and securities	-146	-233
+	Interest expenses	1,959	5,162
–	Interest and securities income	-377	-442
±	Change in inventories	-51,177	-67,414
±	Change in receivables and other assets	-43,608	-57,752
±	Change in trade payables and contract liabilities	2,521	22,163
±	Change in other liabilities	9,887	178
±	Change in provisions (excluding income tax deferrals)	1,030	-1,067
	Cash earnings	**-93,048**	**-101,949**
–	Interest paid	-1,896	-4,986
+	Interest received and income of securities	377	179
–	Income tax paid	-2,023	-5,168
	Net cash flow from operating activities	**-96,590**	**-111,924**
–	Proceeds/Payments from the sale/purchase of property, plant and equipment, intangible assets and securities	-982	-1,937
–	Income from capitalized development costs	-1,332	-722
	Net cash flow from investing activities	**-2,314**	**-2,659**
–	Payments from the acquisition of non-controlling interests	0	-80
–	Dividends paid to non-controlling interests	-3,592	0
±	Proceeds/Repayment from interest-bearing liabilities	93,409	125,363
–	Repayment of leasing liabilitties	-1,359	-1,417
	Net cash flow from financing liabilities	**88,458**	**123,866**
	Net change in cash and cash equivalents	**-10,446**	**9,283**
+	Cash and cash equivalents at the beginning of the period	65,450	35,601
±	Adjustment from currency translation	-632	-257
	Cash and cash equivalents at the end of the period	**54,371**	**44,627**

Segment reporting

Business Segments in T€	**1–3 2022**	**1–3 2023**
External revenues		
2022: Area CEEU / starting with 2023 Area Europe	73,418	63,432
2022: Area NISA / starting with 2023 integrated into new Areas	11,402	
2022 Area MENA / starting with 2023 Area Middle East & Africa	6,817	18,754
2022: Area APAC / starting with 2023 Area Asia-Pacific	16,745	25,535
2022: Area NOMA / starting with 2023 Area Americas	62,298	75,232
PFP[1]	6,007	8,740
Group	**176,688**	**191,693**
Operating result (EBIT)		
2022: Area CEEU / starting with 2023 Area Europe	-5,625	-3,561
2022: Area NISA / starting with 2023 integrated into new Areas	-3,001	
2022 Area MENA / starting with 2023 Area Middle East & Africa	-3,543	-973
2022: Area APAC / starting with 2023 Area Asia-Pacific	-2,214	-918
2022: Area NOMA / starting with 2023 Area Americas	-4,192	398
PFP[1]	-46	162
EBIT before share of results of companies accounted for using the equity method	**-18,621**	**-4,892**
Finance expenses	-1,749	-5,174
Financial income	167	442
Share in results of companies accounted for using the equity method	25	35
Profit before income tax (EBT)	**-20,178**	**-9,589**

Business Units in T€	**1–3 2022**	**1–3 2023**
External revenues		
Vehicles	128,290	139,569
Fire & Safety Equipment	17,816	17,386
Preventive Fire Protection (PFP)	6,007	8,740
Customer Service	15,915	18,576
Others	8,661	7,423
Group	**176,688**	**191,693**

[1] Preventive Fire Protection

Explanatory notes

1. Information on the company and the basis of preparation

The Rosenbauer Group is an international group of companies whose ultimate parent company is Rosenbauer International AG, Austria. Its main focus is on producing firefighting vehicles, developing and manufacturing firefighting systems, equipping vehicles and their crews, and preventive firefighting. The Group's head office is located at Paschinger Strasse 90, 4060 Leonding, Austria. The company is registered with the Linz Regional Court under commercial register number FN 78543 f and is listed on the Prime Market of the Vienna Stock Exchange.

The interim consolidated financial statements have been prepared on the basis of the same accounting policies as those applied as of December 31, 2021. The condensed interim consolidated financial statements therefore do not contain all the information or explanatory notes stipulated by IFRS for consolidated financial statements as of the end of the financial year, and should instead be read in conjunction with the IFRS consolidated financial statements published by the company for the 2021 financial year. The interim consolidated financial statements have been prepared in thousands (€ thousand) and, unless stated otherwise, this also applies to the figures shown in the notes.

2. Companies included in consolidation

In accordance with IFRS 10, the consolidated financial statements as of March 31, 2022 include five Austrian and 25 foreign subsidiaries, all of which are legally and actually controlled by Rosenbauer International AG and therefore included in consolidation. The shares in the associate in Russia (PA "Fire-fighting special technics" LLC.; Rosenbauer share: 49%) and the shares in the joint venture in Spain (Rosenbauer Ciansa S.L.; Rosenbauer share: 50%) – established with the co-owner and Managing Director of Rosenbauer Española – are accounted for using the equity method.

3. Seasonal fluctuations

Owing to the high degree of dependency on public sector clients, the usual pattern in the firefighting industry is for a very high proportion of deliveries to be made in the second half of the year, especially in the final quarter. There can therefore be considerable differences – in terms of revenues and earnings – between the respective interim reporting periods. Further information on developments in the reporting period can be found in the interim group management report.

4. Significant effect of estimates

The preparation of the interim consolidated financial statements requires the Executive Board to make assumptions and estimates that affect the amounts and reporting of assets, liabilities, income and expenses in the reporting period. The actual amounts can deviate from these estimates. Deviations from estimates had no significant effect on the financial statements in the reporting period.

5. Events after the end of the reporting period

On April 20, 2022, the increased investment in Rosenbauer Española S.A. was concluded when Rosenbauer International AG acquired an additional 17.7% share in Rosenbauer Española from a co-owner. It now holds 79.8% of the equity of the Spanish subsidiary. The purchase price was € 700 thousand. At its production location in Linares, Rosenbauer Española primarily manufactures vehicles in the CBS and AT series for the Iberian market and international sales. The production program also includes forest firefighting vehicles on all-terrain chassis as well as towing vehicles on heavy-duty chassis. In 2021, the company generated revenues of € 14.1 million.

On April 29, 2022, the increased investment in Rosenbauer America LLC was concluded when a further 25% was acquired from a minority shareholder as planned. This increases Rosenbauer's share in the US business from 50% to 75%. The purchase price corresponds to the aliquot share of the value of the callable non-controlling interest recognized at the end of the reporting period. This therefore has no significant impact on the consolidated financial statements.

North America is a strategic future market for the Rosenbauer Group and showed very dynamic growth in 2021 despite the COVID-19 pandemic. Procurement volumes are thus likely to have risen to over 6,000 vehicles in the previous year, clearly marking North America out as the world's largest firefighting market.

In increasing its investment, Rosenbauer sees a strategic opportunity to further expand its business in this region and to strengthen the integration of the US subgroup.

No significant events occurred by the time of the preparation of the interim consolidated financial statements.

Contact and capital market calendar

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Capital market calendar

June 2, 2023	31st Annual General Meeting
June 8, 2023	Ex-dividend date
June 9, 2023	Dividend record date
June 12, 2023	Dividend payment date
August 11, 2023	Half-year Financial Report 2023
November 14, 2023	Interim statement, 3/2023

Rosenbauer share details

ISIN	AT0000922554
Reuters	RBAV.VI
Bloomberg	ROS AV
Share class	No-par-value shares, bearer or registered
ATX Prime weighting	0.20%

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