KLINGELNBERG AG Binzmühlestrasse 171 8050 Zürich, Switzerland



Ad hoc announcement pursuant to Art. 53 LR (Listing Rules of SIX Exchange Regulation)

KLINGELNBERG Group specifies forecast for fiscal year 2022/23: Record order intake and sales – stable margin – EBIT rising

Zürich/Switzerland, 30 March 2023 – KLINGELNBERG Group (SIX: KLIN) specifies its forecast for the still ongoing financial year 2022/23. The financial year runs from 01 April 2022 to 31 March 2023.

According to preliminary estimates, net sales will reach more than EUR 300 million (previous year EUR 158,6 million). Order intake will once again exceed the previous year's record level. At more than 6 percent, the EBIT-margin will reach the range of communicated expectations. As a result, operating profit (EBIT) will increase significantly. KLINGELNBERG was able to successfully compensate for cost increases in the areas of material and personnel expenses. KLINGELNBERG was able to further expand its position worldwide, particularly in the areas of electromobility and renewable energies, which are important for the future.

The final audited financials of KLINGELNBERG Group will be published on 16 June 2023.

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## About KLINGELNBERG

Founded in 1863, KLINGELNBERG is one of the leading companies in the global gear industry. The Company develops and builds machines for the production of bevel and cylindrical gears, measuring centers for axially symmetric workpieces of all kinds, including high-precision transmission components to customer specifications. With headquarters in Zürich, Switzerland, and more than 1.000 employees, KLINGELNBERG operates development and production facilities in Zürich (Switzerland), Hückeswagen and Ettlingen (Germany) and is represented by sales and service subsidiaries in Germany, Switzerland, France, Italy, Spain, Japan, India, China, Brazil, the USA and Mexico. KLINGELNBERG 's shares are listed on the SIX Swiss Exchange (KLIN).

## Disclaimer

This release contains forward-looking statements that may involve certain risks, uncertainties and changes that are not foreseeable and beyond the control of the KLINGELNBERG Group. Therefore, the KLINGELNBERG Group does not make any representations regarding the correctness of such forward-looking statements, their effect on the financial situation of the KLINGELNBERG Group or the market in which shares and other securities of the KLINGELNBERG Group are traded.

Furthermore, this release contains alternative performance indicators that are not defined or listed in the applicable, recognized accounted standard (Swiss GAAP FER).

These non-Swiss GAAP FER financial measures are only of limited use as analytical tools and should not be used as an indicator or alternative to the Group's results or to performance or liquidity measures according to Swiss GAAP FER, as set forth in its consolidated financial statements. The non-Swiss GAAP FER financial measures should therefore be considered as supplementary information to, and read only in conjunction with, the consolidated financial statements of the Group. Since not all companies compute these or other non-Swiss GAAP FER financial measures in the same way, the manner in which the KLINGELNBERG Group's management has chosen to compute the non-Swiss GAAP FER financial measures presented herein may not be comparable with similarly defined terms used by other companies. As a result, you are cautioned not to place undue reliance on any non-Swiss GAAP FER financial measures and ratios included herein.