

AD-HOC NEWS

tick Trading Software AG significantly increases net income in fiscal year 2024/2025 and publishes forecast for fiscal year 2025/2026

- Preliminary figures for 2024/2025: Net income expected to be between EUR 2,000 thousand and EUR 2,200 thousand
- Forecast for 2025/2026: Net income of between EUR 0.8 million and EUR 1.1 million
- Discussions with potential new customers are progressing positively

Düsseldorf, November 5, 2025 – tick Trading Software AG (ISIN: DE000A35JS99) expects net income for the 2024/2025 fiscal year (October 1, 2024 to September 30, 2025) to be between EUR 2,000 thousand and EUR 2,200 thousand. This represents an increase of 59% to 75% compared to the previous year's figure of EUR 1,256 thousand.

This result exceeds the forecast for the 2024/2025 financial year (expected net income of EUR 1,300 to 1,700 thousand), which was already raised on March 18, 2025. The improvement is mainly attributable to the lower-than-expected reduction in order flow from our top customer (see ad hoc announcement dated April 29, 2025).

The published figures are preliminary pending possible findings by the tax advisor and annual auditor. The audit and approval of the annual financial statements by the Supervisory Board are scheduled for mid-December 2025.

For the current 2025/2026 fiscal year, tick Trading Software AG expects net income of EUR 0.8 to 1.1 million. The decline compared to the previous year is due to the loss of the top customer during the year. On the other hand, discussions with potential new customers continue to be positive and some are close to signing contracts.

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