

AD-HOC NEWS

tick Trading Software AG adjusts forecast for the current 2025/2026 fiscal year

Düsseldorf, February 3, 2026 – tick Trading Software AG (ISIN: DE000A35JS99; tick-TS AG), a provider of software for securities trading and settlement, announces an adjustment to its forecast. Starting in the second quarter of 2026, a medium-sized customer will no longer route its order flow through HSBC but through another broker, which will reduce tick-TS AG's transaction-based revenues. tick-TS AG's revenues from this customer, which have been very volatile in the past, were in the mid six-figure euro range in fiscal year 2024/2025.

tick-TS AG has also been able to acquire new customers in recent months, but these will not yet be able to compensate for the decline in sales. tick Trading Software AG is therefore adjusting its forecast for the current 2025/2026 fiscal year and expects net income of EUR 600,000 to 900,000 (previously: EUR 0.8 million to 1.1 million).

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