Disclosure of inside information pursuant to Article 17 of Regulation (EU) No 596/2014

tick Trading Software AG expects a decline in net profit for the 2026/2027 financial year to between TEUR 600 and 900

- Forecast for 2026/2027: net profit of between TEUR 600 and 900
- Preliminary results for 2025/2026: net profit of between TEUR 1,100 and 1,200

Düsseldorf, 13 November 2026 – The Management Board of tick Trading Software AG (ISIN: DE000A35JS99) today approved the forecast for the 2026/2027 financial year (1 October 2026 to 30 September 2027). The company expects a net profit of between TEUR 600 and 900, representing a significant decline compared with the provisional net profit of TEUR 1,100 to 1,200 reported for the 2025/2026 financial year. This is primarily due to increased investment in processes and products as part of the company's transformation.

For the past financial year 2025/2026 (1 October 2025 to 30 September 2026), the company expects, on a provisional basis, a net profit of between TEUR 1,100 and 1,200. This is at the upper end of the forecast, which was revised upwards in April 2026 to between TEUR 800 and 1,200 (previous year: TEUR 2,111).

The figures for the 2025/2026 financial year are provisional and subject to audit. The audit is expected to be completed and the annual financial statements approved by the Supervisory Board in December 2026.

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