

tick Trading Software AG

Half-year results for the 1st half of the 2021/2022 financial year:

Revenues: TEUR 4,263 (-1.93 % compared to the previous year)

Earnings after taxes: TEUR 965 (-41.62 % compared to previous year)

Düsseldorf, 24.05.2022

tick Trading Software AG (tick-TS AG) has closed the first half of the 2021/2022 financial year (01.10.2021 - 31.03.2022) with a net profit of TEUR 965, according to the half-yearly financial statements prepared today. This corresponds to a decrease of 41.62% compared to the previous year's half-year with TEUR 1,653.

Revenues for the first half-year were EUR 4,263,000, a slight decline of 1.93% compared to the previous year's EUR 4,347,000. tick-TS AG's total administrative expenses, including depreciation and amortisation, rose by 13.97% to EUR 2,897,000 (previous year: EUR 2,542,000).

The decline in net income is largely due to a one-time gain of € 550,000 (see ad hoc announcement of 29 January 2021) in the previous year.

Detailed information on the half-year financial statements will be published at the end of June with the half-year financial report for the 2021/2022 business year at <https://www.tick-ts.de/investor-relations/zahlen-und-fakten>.

Further information on the company is available at the following website:

www.tick-ts.de

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