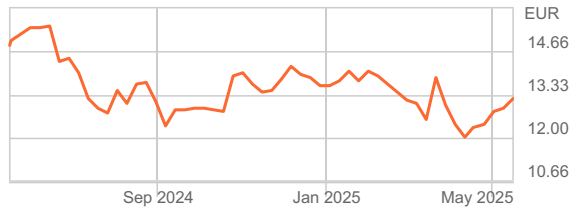


COMPANY PROFILE

The ecotel Group (hereinafter »ecotel«) is a group of companies operating throughout Germany since 1998 that specialises in the marketing of information and telecommunications solutions for different target groups. The parent company is ecotel communication ag with headquarters in Düsseldorf (hereinafter »ecotel ag«). Including its subsidiaries and holdings, the group has a total of about 225 employees. Currently the ecotel Group provides more than 15,000 customers nationwide with about 20,000 data connections and more than 100,000 voice channels.

SHARE CHART



FINANCIAL CALENDAR

Jun 27, 2025	Annual General Meeting
Aug 07, 2025	Publication half-yearly financial report
Nov 06, 2025	Publication quarterly statement (call-date Q3)

MANAGEMENT BOARD



Markus Hendrich



Christian van den Boom



André Borusiak

SUPERVISORY BOARD

> Uwe Nickl	> Alfried Bührdel
> Peter Zils	> Mirko Mach
> Jens Müller	> Dr. Thorsten Reinhard

STOCK FUNDAMENTALS

ISIN	DE0005854343
WKN	585434
Share type	Ordinary
Bloomberg Code	E4C@GR
Reuters Code	E4CG.DE
Ticker	E4C
Branch	Information technology and telecommunications
Index	CDAX, Prime All Share, Technology All Share
Segment	Prime Standard
Last Dividend	0.47 (for 2023)
No. of shares	3.517.820 Stück
52 week high	15.75 EUR
52 week low	11.50 EUR
Stock exchanges	Frankfurt Stock Exchange

SHAREHOLDER STRUCTURE

29.99%	Peter Zils
29.99%	Andrey Morozov
4.84%	Maria Aniskina
3.2%	Hans Schmier
31.98%	Free Float

ANNUAL FIGURES

Figures in Mio. EUR ¹⁾	2024 (IFRS)	2023 (IFRS)	2022 (IFRS)
Sales from continuing operations	115.5	106.3	92.1
ecotel Business customers	48.0	46.2	45.6
ecotel Wholesale	67.6	60.1	46.5
Gross profit from continuing operations	33.2	32.6	32.6
ecotel Business customers	31.1	30.7	31.4
ecotel Wholesale	2.1	2.0	1.2
Operative EBITDA	9.5	9.0	8.8
ecotel Business customers	8.0	8.1	8.4
ecotel Wholesale	1.5	0.9	0.5
EBIT	7.4	7.7	17.9
Group profit	2.0	7.4	67.5
thereof from discontinued operations	0.0	1.7	55.6
Number of shares as of 12/31	3,517,820	3,510,000	3,510,000
Earnings per share (in EUR)	0.57	2.12	19.24
Earnings per share (without special effects)	0.99	0.94	1.39
Free Cash flow	0.6	4.0	72.5
Total assets	54.2	47.3	108.4
Equity	24.2	23.7	82.2
in % of total assets	46.1%	50.1%	75.9%
Net financial assets	1.3	3.7	66.9

1) Differences in the totals may occur due to rounding

QUARTERLY FIGURES

Figures in Mio. EUR ¹⁾	2023				2024			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Revenue	28.6	23.0	26.6	28.1	28.2	28.6	28.8	29.9
ecotel Business Solutions	11.4	11.3	11.6	11.9	11.6	11.6	11.8	12.9
ecotel Wholesale	17.2	11.7	15.0	16.2	16.6	17.0	17.0	17.0
Gross profit	8.2	8.2	8.2	8.1	8.3	8.1	8.2	8.6
ecotel Business Solutions	7.8	7.7	7.7	7.5	7.8	7.7	7.6	8.0
ecotel Wholesale	0.4	0.5	0.5	0.6	0.5	0.4	0.6	0.6
EBITDA	7.3	2.0	1.6	1.6	1.5	1.6	0.9	3.4
Operating EBITDA	3.4	2.0	1.7	2.0	1.8	1.7	1.9	4.0
in %	11.8%	8.7%	6.4%	7.1%	6.4%	5.9%	6.6%	13.4%
Operating profit (EBIT)	6.0	0.7	0.5	0.4	0.4	0.5	-0.2	2.2
Consolidated profit from continued operations	4.4	0.5	0.4	0.4	0.3	0.4	-0.1	1.4
Consolidated profit from discontinued operations	0.1	1.7	0.0	0.0	0.0	0.0	0.0	0.0
Earnings per share in EUR	1.29	0.62	0.12	0.09	0.08	0.12	-0.03	0.40
Balance sheet total	117.2	49.8	52.1	47.3	48.1	51.2	51.5	54.2
Equity	86.8	22.9	23.4	23.7	24.0	24.5	22.8	24.2
in % of the balance sheet total	74.1%	46.1%	44.9%	50.1%	49.9%	47.8%	44.2%	44.6%
Net financial assets	72.5	7.0	7.4	3.7	1.7	1.3	-1.2	1.3
Free Cash Flow	5.8	0.9	0.7	-3.4	-1.6	-0.2	-0.5	2.9

¹⁾Differences in the totals may occur due to rounding.**ecotel communication ag**

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