

A photograph of a car inside a car wash tunnel. Large rotating brushes are visible above the car, and water is being sprayed onto its surface. The scene is illuminated with blue and white lights.

Report on the First Half Year 2026

 **WashTec**

Record revenue of €247.8m in first half year mainly driven by Equipment business line; EBIT due to additional expenditure for implementation of strategic programs at prior-year level

H1		H1 2026	H1 2025	Change	
				absolute	in %
Revenue	€m	247.8	232.5	15.3	6.6
EBIT	€m	17.7	17.6	0.1	0.6
EBIT margin	%	7.1	7.6	-50 bps	-
Net income	€m	11.3	11.3	0.0	0.0
Weighted average number of shares	units	13,297,174	13,382,324	-85,150	-0.6
Earnings per share	€	0.85	0.84	0.01	1.2
Free cash flow	€m	13.7	20.0	-6.3	-31.5
Net cash outflow from investing activities	€m	-3.5	-4.2	0.7	16.7
Equity ratio	%	20.0	22.8	-280 bps	-
ROCE ¹	%	24.2	23.9	30 bps	-
Employees at reporting date	persons	1,883	1,808	75	4.1

bp: basis point (1/100th of a percentage point)

Figures in this report are rounded. Because of this, individual figures may not add up to the stated totals and percentages may not precisely correspond to the absolute figures they relate to.

■ Revenue up on prior year

WashTec generated revenue of €247.8m in the first half of the year, significantly exceeding the prior-year figure by 6.6% (prior year: €232.5m). Revenue increased in both the Europe and Other segment and the North America segment, mainly due to higher sales volumes in the Equipment business line.

■ EBIT at prior-year level

EBIT for the first half of the year amounted to €17.7m and was on par with the prior year (€17.6m). At 7.1%, the EBIT margin for the first six months was down on the prior year (7.6%). While EBIT in the North America segment improved significantly on the prior year, additional expenditure relating to the implementation of efficiency programs continued to weigh down EBIT performance in the Europe and Other segment.

■ Free cash flow below prior year

The WashTec Group's free cash flow for the first half-year came to €13.7m, €6.3m lower than the prior year (€20.0m). This was mainly due to the rise in trade receivables in line with the significantly higher revenue in the second quarter.

■ ROCE slightly up on prior year

At 24.2%, ROCE was 30 basis points slightly higher than in the first half of 2025.

■ Guidance for full year 2026

The WashTec Group confirms its overall guidance for fiscal year 2026 and expects that the delays in efficiency projects can still be made good over the course of the year. The forecast does not make allowance for any further significant worsening of the economic situation due to developments in the Middle East, nor any further increase in uncertainty and volatility in the commodities markets.

¹ EBIT (calculated as the rolling sum of the last four quarters) divided by capital employed (calculated as the average over the last five quarters)

Second-quarter revenue increase of 10.4% on prior year, with EBIT up 9.4%

Q2		Q2 2026	Q2 2025	Change	
				absolute	in %
Revenue	€m	136.5	123.6	12.9	10.4
EBIT	€m	13.9	12.7	1.2	9.4
EBIT margin	%	10.2	10.3	-10 bps	-
Net income	€m	9.1	8.3	0.8	9.6
Weighted average number of shares	units	13,282,324	13,382,324	-100,000	-0.7
Earnings per share	€	0.69	0.62	0.07	11.3
Free cash flow	€m	6.7	3.5	3.2	91.4

bp: basis point (1/100th of a percentage point)

■ Second-quarter revenue up on prior year

WashTec generated record revenue of €136.5m in the second quarter, up a significant 10.4% on the prior year (€123.6m). As in the first quarter, the revenue performance reflects increased equipment sales volumes in both segments.

■ Second-quarter EBIT up on prior year

In the second quarter, WashTec increased EBIT by 9.4% to €13.9m (prior year: €12.7m). EBIT in the North America segment rose significantly, while the Europe and Other segment continued to be weighed down by additional expenditure for the efficiency programs. The EBIT margin remained stable at 10.2% (prior year: 10.3%).

■ Second-quarter free cash flow significantly above prior year

In the second quarter, free cash flow came to €6.7m, significantly above the prior year by 91.4%, due to the increase in net income and a reimbursement of investment income tax.

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Interim Group Management Report



Interim Group Management Report

1. Report on economic position

1.1 Overall economic and industry-specific environment and conditions

In the first half of 2026, the global economy was once again marked by considerable uncertainty, triggered by the war in the Middle East. The escalation of the Middle East conflict led to rising energy and commodity prices, which in turn led to renewed inflationary pressure. Overall, the investment climate remained muted in the face of high geopolitical tension, higher borrowing costs and the necessity of structural adjustments due, for example, to technological transformation. In light of these developments, in spring 2026, the International Monetary Fund (IMF) downgraded its growth forecast for the year from the 3.4% stated in the 2025 Annual Report to 3.1%.

Economic growth in the eurozone remained sluggish. The European Central Bank (ECB) projects around 0.8% growth in 2026. Here, too, rising energy prices due to the Middle East war were the main negative factor, slowing both consumer demand and investment activity. At the same time, inflation rose to well above target at 3.0%, prompting the ECB to maintain its restrictive monetary policy. For Germany, the ifo Institute has confirmed its forecast for fiscal year 2026 and continues to expect economic growth of 0.8%. This growth is shaped by conflicting factors. While the rise in energy prices triggered by the war in the Middle East is eroding purchasing power, significantly expansionary fiscal policy is helping to drive economic growth.

1.2 Highlights

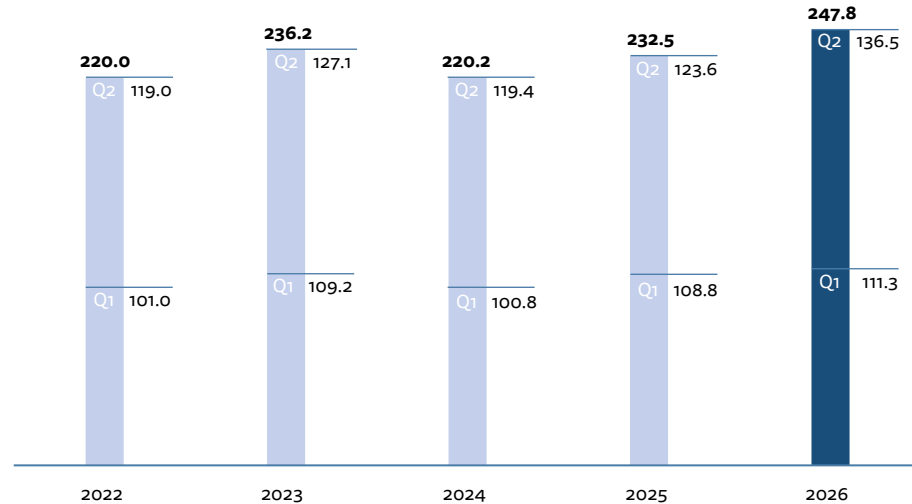
WashTec has taken a major step in the further development of the Group's production network in March 2026 with the opening of the new plant in Nýřany, Czech Republic. The state-of-the-art facilities ensure process stability and efficient material flows while enhancing preassembly capacity with clearly structured process chains. WashTec is creating a future-ready working environment, more efficient processes and additional, efficient capacity for years to come. While preassembly and assembly have already fully transferred to the new building, the relocation of the logistics operations is still underway. The expansion in Nýřany also strengthens the Augsburg site through the consistent focus on assembly, shipping, research and development and final stage production.

1.3 Business performance

Group revenue and earnings

Equipment orders received were higher in the first six months than in the same period of the prior year. The positive growth in orders received is mainly due to the North America segment, which posted double-digit percentage growth in the first half-year, while orders received in the Europe and Other segment were slightly down on the prior year. The **equipment order backlog** at the end of June was overall on a par with the prior-year figure.

Revenue H1 in €m, multi-year comparison

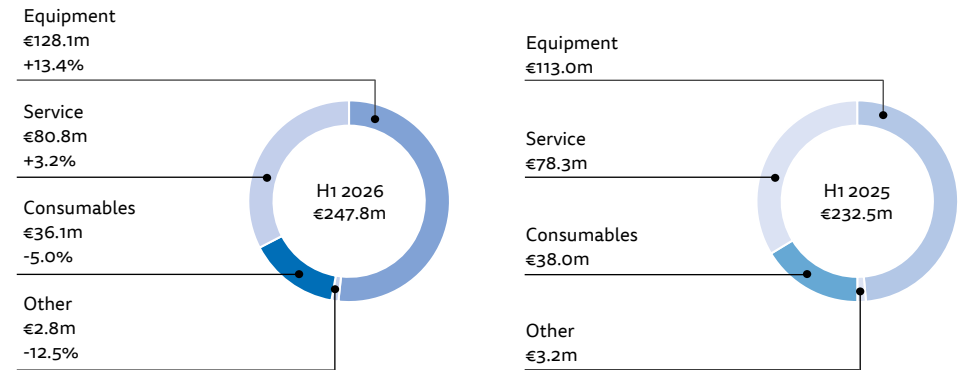


The WashTec Group generated **revenue** of €247.8m in the period ending June 30, 2026 and exceeded the prior-year figure (€232.5m) by €15.3m or 6.6%. This is once again a new record for a first half-year. Adjusted for exchange rate effects, revenue increased by €17.4m or 7.5% to €249.9m (prior year: €232.5m). Both segments significantly increased revenue. Revenue in the Europe and Other segment rose by €10.0m to €212.8m, up 4.9% on the prior year, while revenue in the North America segment went up by €5.6m or 18.1% year on year. In US dollars, revenue amounted to USD 42.7m (prior year: USD 33.9m).

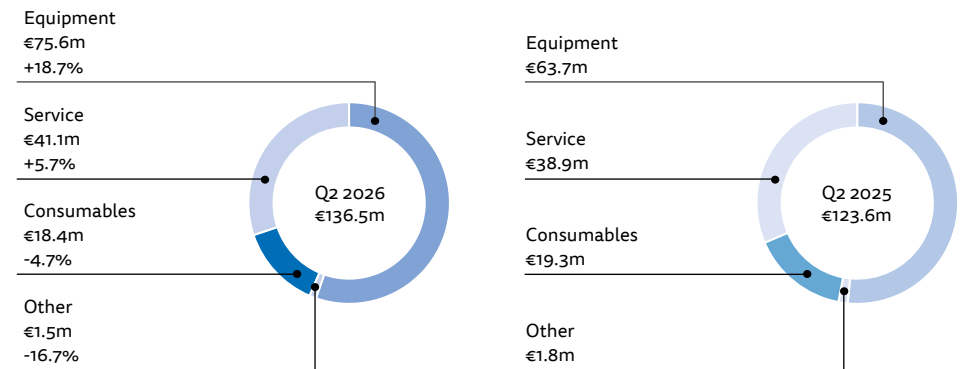
The Europe and Other segment generated year-on-year revenue growth in both the Equipment and the Service business lines. Consumables revenue in the first half of the fiscal year was lower than in the prior year, although the prior-year figure was positively influenced by exceptionally good carwash weather and a corresponding rise in wash volumes. In the North America segment, the significant increase in revenue is primarily due to higher Equipment sales, both to key

accounts and in direct sales, while revenue in the Service and Consumables business lines was down on the prior year.

Revenue by business lines, H1



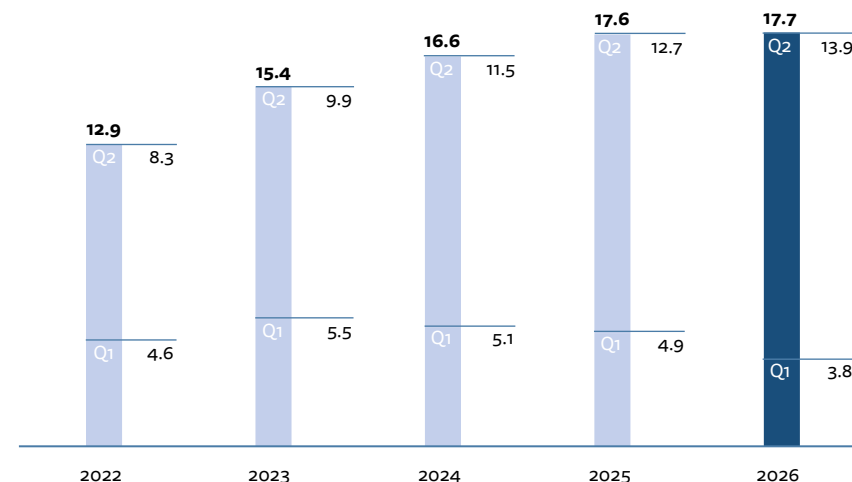
Revenue by business lines, Q2



At €128.1m, revenue in the Equipment business line in the first half-year was up 13.4% on the prior-year figure (€113.0m). The revenue in both the Europe and Other segment and the North America segment was significantly higher than at the end of the first half of the prior year. In the North America segment, this is primarily due to a significant increase in sales volume in the key account business. Revenue in the Service business line rose by 3.2%, from €78.3m to €80.8m. Consumables revenue totaled €36.1m, 5.0% lower than the prior year (€38.0m), mainly due to a weather-related fall in carwash volumes. On the positive side, the fall in revenue was less pronounced than the fall in average wash volumes per equipment. In total, revenue increased in the second quarter by 10.4% to €136.5m (prior year: €123.6m). Recurring service and consumables revenue amounted to 47.2% of total revenue in the first half-year, mainly due to the good equipment sales and the weather-related reduction in consumables sales (prior year: 50.0%).

Due to the higher revenue, **gross profit** rose by €4.0m to €75.0m in the first half of the year (prior year: €71.0m). The gross profit margin, at 30.3%, was slightly down on the prior-year figure of 30.6%, despite the higher revenue volume. The lower margin was mainly due to planned temporarily higher costs associated with the expansion of the Czech site and some delays in efficiency projects, primarily involving installation and logistics costs. Gross profit increased from €39.1m in the prior-year quarter to €43.4m, while the gross profit margin of 31.8% was on a par with the prior year (31.7%).

EBIT H1 in €m, multi-year comparison

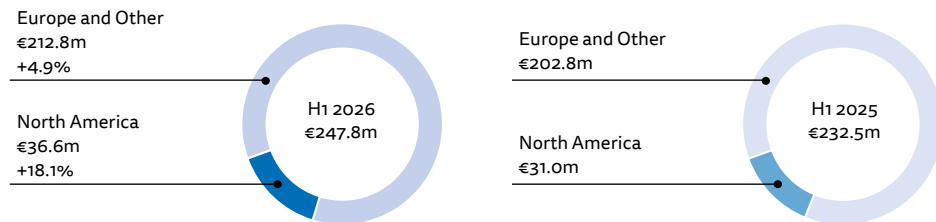


In total, Group **EBIT** in the first six months amounted to €17.7m (prior year: €17.6m). At 7.1%, the EBIT margin for the first half-year was down on the prior year (7.6%). The second-quarter EBIT of €13.9m exceeded the prior-year figure (€12.7m). The EBIT margin remained virtually stable at 10.2% (prior year: 10.3%).

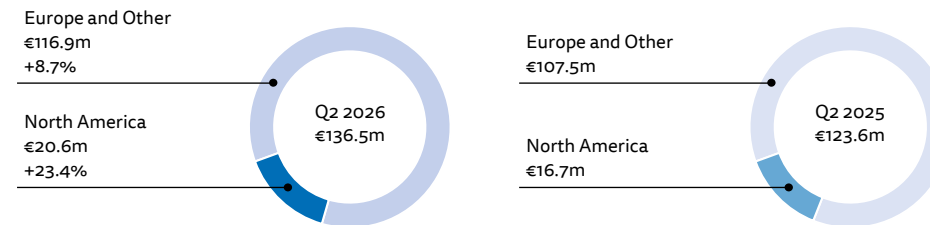
The ongoing crisis in the Middle East did not yet have any significant impact on business performance in the first half of the fiscal year. WashTec is constantly monitoring current developments.

Revenue and earnings by segment

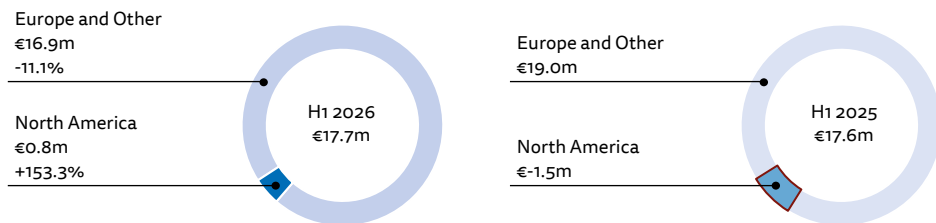
Revenue by segments, H1¹



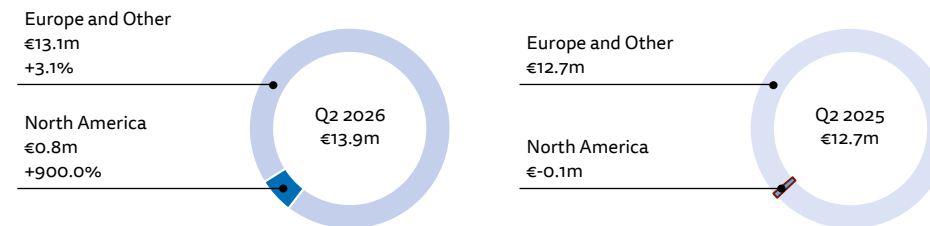
Revenue by segments, Q2¹



EBIT by segments, H1¹



EBIT by segments, Q2¹



¹ Cross-segment consolidation effects are disregarded. Percentage change relative to comparative period.

In the **Europe and Other** segment, revenue in the first six months came to €212.8m (prior year: €202.8m). While revenue in the Equipment and Service business lines increased, revenue in the Consumables business line was lower than in the prior year due to a weather-related decline in wash volumes.

Following modest first-quarter revenue growth, revenue increased significantly in the second quarter. At €116.9m, it was 8.7% above the prior-year figure of €107.5m.

EBIT was €16.9m for the first half-year (prior year: €19.0m), and the EBIT margin was 7.9% (prior year: 9.4%). The shortfall from the first quarter has not yet been made up for, despite the positive performance in the second quarter. In the second quarter, EBIT increased by 3.1% and the EBIT margin was 11.2%. The efficiency programs have not yet had their full impact due to delays and additional implementation costs. Further action was consequently taken in the second quarter to counter the negative effects. Higher IT expenses for ongoing projects, such as S4/HANA, also negatively impacted gross profit during the first half-year.

In the **North America** segment, revenue in the first six months rose significantly by 18.1% to €36.6m (prior year: €31.0m). Second-quarter revenue, at €20.6m, was significantly up on the prior year (€16.7m). The positive revenue trend is largely due to higher sales figures with key accounts. In contrast, the Service and Consumables business lines recorded lower revenue.

Due to the higher revenue, the segment EBIT of €0.8m in the first six months was significantly up the prior year (€-1.5m). The positive trend seen in the first quarter continued in the second, with EBIT improving over the same period of the prior year to €0.8m (prior year: €-0.1m).

A new strategy was adopted for the North America segment at the end of the first half-year and presented to investors in a capital markets webcast on June 16, 2026. The webcast is available on the Company's website, www.washtec.com, under Investor Relations – Presentations. WashTec has already begun implementing the strategy.

Further information on the Income Statement

Earnings, H1				
in €m	H1 2026	H1 2025	Change	
			absolute	in %
Revenue	247.8	232.5	15.3	6.6
Cost of sales	-172.8	-161.4	-11.4	-7.1
Gross profit	75.0	71.0	4.0	5.6
Gross profit margin in %	30.3	30.6	-30 bps	-
Research and development expenses	-7.8	-7.2	-0.6	-8.3
Selling expenses	-36.3	-34.4	-1.9	-5.5
Administrative expenses	-11.9	-11.6	-0.3	-2.6
Other income and expenses	-1.3	-0.3	-1.0	-333.3
Earnings before interest and taxes (EBIT)	17.7	17.6	0.1	0.6
EBIT margin in %	7.1	7.6	-50 bps	-
Financial result	-1.4	-1.3	-0.1	-7.7
Earnings before taxes (EBT)	16.3	16.3	0.0	0.0
Income Taxes	-4.9	-5.0	0.1	2.0
Net income	11.3	11.3	0.0	0.0

bp: basis point (1/100th of a percentage point)

Earnings, Q2				
in €m	Q2 2026	Q2 2025	Change	
			absolute	in %
Revenue	136.5	123.6	12.9	10.4
Cost of sales	-93.0	-84.5	-8.5	-10.1
Gross profit	43.4	39.1	4.3	11.0
Gross profit margin in %	31.8	31.7	10 bps	-
Research and development expenses	-4.1	-3.6	-0.5	-13.9
Selling expenses	-19.2	-17.6	-1.6	-9.1
Administrative expenses	-5.8	-5.4	-0.4	-7.4
Other income and expenses	-0.4	0.1	-0.5	-500.0
Earnings before interest and taxes (EBIT)	13.9	12.7	1.2	9.4
EBIT margin in %	10.2	10.3	-10 bps	-
Financial result	-0.9	-0.7	-0.2	-28.6
Earnings before taxes (EBT)	13.0	12.0	1.0	8.3
Income Taxes	-3.9	-3.7	-0.2	-5.4
Net income	9.1	8.3	0.8	9.6

bp: basis point (1/100th of a percentage point)

Functional costs – the sum of research and development expenses, selling expenses and administrative expenses – amounted to €56.0m in the first six months of the fiscal year (prior year: €53.2m).

At €7.8m, research and development expenses were 8.3% up on the prior year (€7.2m). This mainly related to increased activity in digitalization and modularization projects.

The first six months saw selling expenses of €36.3m (prior year: €34.4m). Selling expenses as a percentage of revenue stood at 14.6%, at the similar level to the prior year (14.8%). The increase is due, among other things, to the volume-driven rise in outbound freight and the strengthening of the sales organization.

Administrative expenses rose in the first half-year by €0.3m to €11.9m (prior year: €11.6m). This was primarily due to higher IT expenses for ongoing projects, such as S4/HANA.

Other income and expenses came to €-1.3m (prior year: €-0.3m). The change is primarily due to negative currency effects from the translation of foreign currency-denominated assets.

Earnings before interest, taxes, depreciation and amortization (EBITDA) came to €26.4m (prior year: €25.5m). EBITDA is made up of earnings before interest and taxes (EBIT) in the amount of €17.7m (prior year: €17.6m) plus depreciation and amortization in the amount of €8.7m (prior year: €7.9m). The increase in depreciation and amortization in the reporting year results from capital expenditure in the preceding years on digital products and solutions and on the modernization of production assets. The EBITDA margin was 10.7% (prior year: 11.0%).

The **financial result**, at €-1.4m in the first half-year, was stable relative to the prior-year period (prior year: €-1.3m).

Earnings before tax (EBT) came to €16.3m (prior year: €16.3m).

Income taxes amounted to €-4.9m in the first half of the year (prior year: €-5.0m). That corresponds to a tax rate of 30.1% (prior year: 30.7%).

In total, WashTec thus generated **net income** of €11.3m in the first six months (prior year: €11.3m). Earnings per share came to €0.85 (prior year: €0.84). Due to purchases of treasury shares under the share buyback program 2025/2026, the average weighted number of issued and outstanding shares has decreased to 13,297,174 shares (prior year: 13,382,324).

1.4 Net assets

Condensed balance sheet, assets				
in €m	Jun 30, 2026	Dec 31, 2025	Change	
			absolute	in %
Fixed assets ¹	110.9	109.8	1.1	1.0
Receivables and other assets	92.8	94.8	-2.0	-2.1
Inventories	72.4	59.3	13.1	22.1
Deferred tax assets	5.2	5.2	0.0	0.0
Cash and cash equivalents	11.4	17.5	-6.1	-34.9
Total assets	292.6	286.6	6.0	2.1

Condensed balance sheet, equity and liabilities				
in €m	Jun 30, 2026	Dec 31, 2025	Change	
			absolute	in %
Equity	58.5	82.0	-23.5	-28.7
Interest-bearing loans	69.7	47.1	22.6	48.0
Liabilities and provisions	125.8	122.9	2.9	2.4
of which provisions (including income taxes)	25.0	27.5	-2.5	-9.1
of which trade payables	25.5	24.7	0.8	3.2
Contract liabilities	36.2	31.6	4.6	14.6
of which current contract liabilities from prepayments	25.5	21.7	3.8	17.5
Deferred tax liabilities	2.3	3.0	-0.7	-23.3
Total equity and liabilities	292.6	286.6	6.0	2.1

Fixed assets¹ as of June 30, 2026 totaled €110.9m (December 31, 2025: €109.8m).

in €m	Jun 30, 2026	Dec 31, 2025	Change	
			absolute	in %
+ Trade receivables (incl. other receivables)	82.7	79.6	3.1	3.9
+ Inventories	72.4	59.3	13.1	22.1
- Trade payables	25.5	24.7	0.8	3.2
- Contract liabilities from prepayments	25.5	21.7	3.8	17.5
NOWC	104.2	92.5	11.7	12.6

Net operating working capital (NOWC) increased by €11.7m or 12.6% relative to December 31, 2025, from €92.5m to €104.2m. The higher net operating working capital compared to the prior year-end mainly related to the rise in inventories compared to December 31, 2025. In addition to the usual business-driven increase in inventory during the first half-year, WashTec has strategically increased critical inventory levels during the fiscal year to actively respond to potential price increases and possible supply disruptions, particularly in light of the current geopolitical conflicts. The fact that NOWC was €20.4m higher than in June of the prior year (€83.5m) is mainly due to an increase in trade receivables resulting from the record revenue in the second quarter.

		Jun 30, 2026	Dec 31, 2025	Change	
				absolute	in %
EBIT ²	€m	49.1	48.9	0.2	0.4
Capital Employed (CE) ³	€m	202.6	197.2	5.4	2.7
ROCE	%	24.2	24.8	-60 bps	-

bp: basis point (1/100th of a percentage point)

¹ Property, plant and equipment, goodwill, intangible assets and right-of-use assets

² EBIT calculated as the rolling sum of the last four quarters

³ Non-current assets including goodwill and right-of-use assets + NOWC; CE calculated as the average over five quarters

ROCE, at 24.2%, was 60 basis points down on the figure as of December 31, 2025 (24.8%). The change in this KPI is mainly due to the increase in the denominator, capital employed¹, by €5.4m or 2.7% relative to the year-end. This is primarily a result of the higher average inventory levels. Compared with June of the prior year, ROCE was virtually unchanged (prior year: 23.9%).

Equity was down as of June 30, 2026 to €58.5m (December 31, 2025: €82.0m). This mainly relates to the €33.2m dividend payment in the second quarter. Compared with the year-end 2025, the equity ratio went down from 28.6% to 20.0%. At the end June in the prior year, the equity ratio stood at 22.8%. The share buyback program launched in November 2025 was concluded ahead of schedule on March 13, 2026, after the maximum number of 100,000 shares had been repurchased for €4.8m. Of this total, repurchases of 66,837 shares, or €3.3m, related to the current fiscal year.

Net financial debt (cash and cash equivalents less interest-bearing loans and lease liabilities) increased to €81.6m (December 31, 2025: €52.2m). The €29.4m increase is mainly due to the May 2026 dividend payout and the completed share buyback program.

The **provisions** (including income tax provisions) of €25.0m (December 31, 2025: €27.5m) mainly comprised provisions for personnel (including pensions and partial retirement) in the amount of €9.9m (December 31, 2025: €10.6m) and warranties in the amount of €5.6m (December 31, 2025: €6.0m).

Trade payables, at €25.5m, are at the same level as December 31, 2025 (€24.7m).

Contract liabilities amounted to €36.2m (December 31, 2025: €31.6m). The increase is mainly due to prepayments on orders from customers. This item also includes deferred income for full maintenance, extended guarantees and prepaid service agreements.

1.5 Financial position

in €m	H1 2026	H1 2025	Change	
			absolute	in %
Net income	11.3	11.3	0.0	0.0
Net cash inflow from operating activities	17.2	24.2	-7.0	-28.9
Net cash outflow from investing activities	-3.5	-4.2	0.7	16.7
Free cash flow	13.7	20.0	-6.3	-31.5
Net cash outflow from financing activities	-43.7	-38.9	-4.8	-12.3
Net increase/decrease in cash funds	-30.0	-18.9	-11.1	-58.7
Net foreign exchange difference	0.6	-1.2	1.8	150.0
Cash funds at January 1	-26.5	-19.5	-7.0	-35.9
Cash funds at June 30	-55.8	-39.6	-16.2	-40.9

The **net cash inflow from operating activities** in the first half-year, at €17.2m, was down on the prior year (€24.2m). This was mainly due to the rise in trade receivables in line with the significantly higher revenue in the second quarter.

The **net cash outflow from investing activities** amounted to €3.5m in the first six months of the year (prior year: €4.2m). Capital expenditure the first half-year was focused on the expansion of the production site in the Czech Republic and on the development of digital products and solutions. The expansion projects in the Czech Republic are scheduled to be completed this year, which will lead to a significant increase in the volume of capital expenditure, particularly in the third quarter.

Free cash flow (net cash inflow from operating activities – net cash outflow from investing activities) amounted to €13.7m (prior year: €20.0m). The free cash flow margin (free cash flow in relation to revenue) was 5.5% (prior year: 8.6%).

¹ Non-current assets including goodwill and right-of-use assets + NOWC; CE calculated as the average over five quarters

The **net cash outflow from financing activities** amounted to €43.7m (prior year: €38.9m), mainly consisting of the dividend payout in the amount of €33.2m (prior year: €32.1m) and payments for share buybacks. The remainder of this item primarily comprises the repayment of interest-bearing loans and lease liabilities.

Cash funds fell compared to December 31, 2025 from €-26.5m to €-55.8m.

1.6 Employees

As planned, the number of employees as of June 30, 2026 increased by 75 compared with the end of the first half 2025. Compared to the year-end 2025, the number of employees rose by 22 to 1,883.

2. Outlook, opportunities and risk report

2.1 Outlook

The WashTec Group confirms its overall guidance for fiscal year 2026 and expects that the delays in the efficiency projects can still be made good over the course of the year. WashTec expects revenue growth in the mid-single-digit percentage range and an increase in EBIT that is disproportionately higher than revenue growth. The forecast does not make allowance for any further significant worsening of the economic situation due to the situation in the Middle East, any further increase in the high volatility of the commodities markets, or any significant rise in uncertainty regarding the future course of the conflict and the resulting indirect economic impacts.

This outlook is subject to uncertainties.

2.2 Opportunities and risk report

The WashTec Group's opportunity and risk management system is described in the Annual Report 2025.

Compared to the Annual Report 2025, risks associated with material prices and with transportation and logistics costs have increased due to the ongoing crisis in the Middle East. The resulting uncertainty about the stability of key trade and shipping routes in particular may lead to rising raw material, energy and freight costs and to disruptions to international supply chains. The Group was not significantly affected by this in the first half of 2026 but is keeping a close watch on ongoing developments. The potential impact remains difficult to predict and is continuously monitored.

The remaining opportunities and risks described in the Annual Report 2025 have not significantly changed in the reporting period.

3. Other information

3.1 Related party disclosures

At the Annual General Meeting held on May 12, 2026, Mr. Francisco de Juan was elected to the Supervisory Board, as Dr. Hans Liebler resigned from his position on the Supervisory Board of WashTec AG for personal reasons with effect from the close of the 2026 Annual General Meeting. On May 27, 2026, Ms. Susanne Heckelsberger notified the company that she would be resigning from her position on the Supervisory Board of WashTec AG at her own request, effective June 30, 2026. The Supervisory Board and the Management Board would like to thank Ms. Heckelsberger for the valuable contributions she made during her tenure. For information on related party transactions, please see *Note 9 on page 32* of the notes to the interim condensed consolidated financial statements.

3.2 Events after the reporting period

There were no significant events after the balance sheet date.

4. Shares and investor relations

The Management Board communicated with shareholders, journalists and the financial community on an ongoing basis in the first half year. In addition to numerous meetings with investors, analysts and interested parties, management participated in investor relations events such as the Hamburg Investor Days (HIT). WashTec also continued the Capital Markets Webcast series launched last year. The third webcast was held in March and focused on the Service business line. This was followed in June by the fourth webcast with the focus on the new strategy for North America.

4.1 Share price performance

The WashTec share price was €38.70 on June 30, 2026, €8.90 below the closing price of €47.60 on December 30, 2025.

WashTec shares are currently covered with up-to-date analyses by Warburg Research, Berenberg and mwb. The price targets given by analysts are between €53.00 and €56.00 (as of July 2026).

4.2 Shareholder structure

Shareholding in %	Jun 30, 2026	Jun 30, 2025
EQMC ICAV ¹	15.14	15.14
Kempen Oranje Participaties N. V.	9.60	9.60
Morgan Stanley ²	9.47	10.61
Norman Rentrop	7.13	7.13
Teslin Capital Management B. V. ³	5.13	5.13
Treasury shares	4.97	4.25
Dr. Kurt Schwarz ⁴	4.96	6.82
Paradigm Capital Value Fund SICAV	4.58	4.58
Diversity Industrie Holding AG	4.00	4.00
Lazard Frères Gestion SAS ⁵	3.50	3.50
Free Float	31.52	29.24

¹ Alantra EQMC Asset Management, SGIC, S.A. as investment management function of EQMC ICAV (20.36%)

² Including shares attributable to Morgan Stanley & Co. International plc, United Kingdom

³ Including shares attributable to Gerlin Participaties Coöperatief U.A., Netherlands, as its fund manager

⁴ Leifina GmbH & Co. KG et al.

⁵ Including shares attributable to Lazard Small Caps Euro, France

Based on notifications in accordance with the German Securities Trading Act (WpHG)

The majority of WashTec AG shares are held by institutional investors. WashTec AG received and duly published voting rights notifications under the Securities Trading Act (Wertpapierhandelsgesetz) in the first half-year. These are available in the Investor Relations section of the Company's website, www.washtec.com, under Investor Relations – News – Notifications of Voting Rights.

Managers' transactions

There were no managers' transactions in the first half of 2026.

Information on sustainability

Sustainability is an integral part of WashTec's business conduct. As well as environmental aspects, this also includes the social and governance dimensions.

In the prior year, a new sustainability strategy was adopted for the WashTec Group. The strategy focuses on the areas of water consumption, energy consumption, the environmental impact of washing chemicals, equal treatment and health protection for employees, and reliable and ethical conduct. This ensures that WashTec prioritizes the most relevant sustainability areas going forward. Building on this, a management model for ESG metrics was developed in the second quarter of 2026. The sustainability communication strategy was also revised.

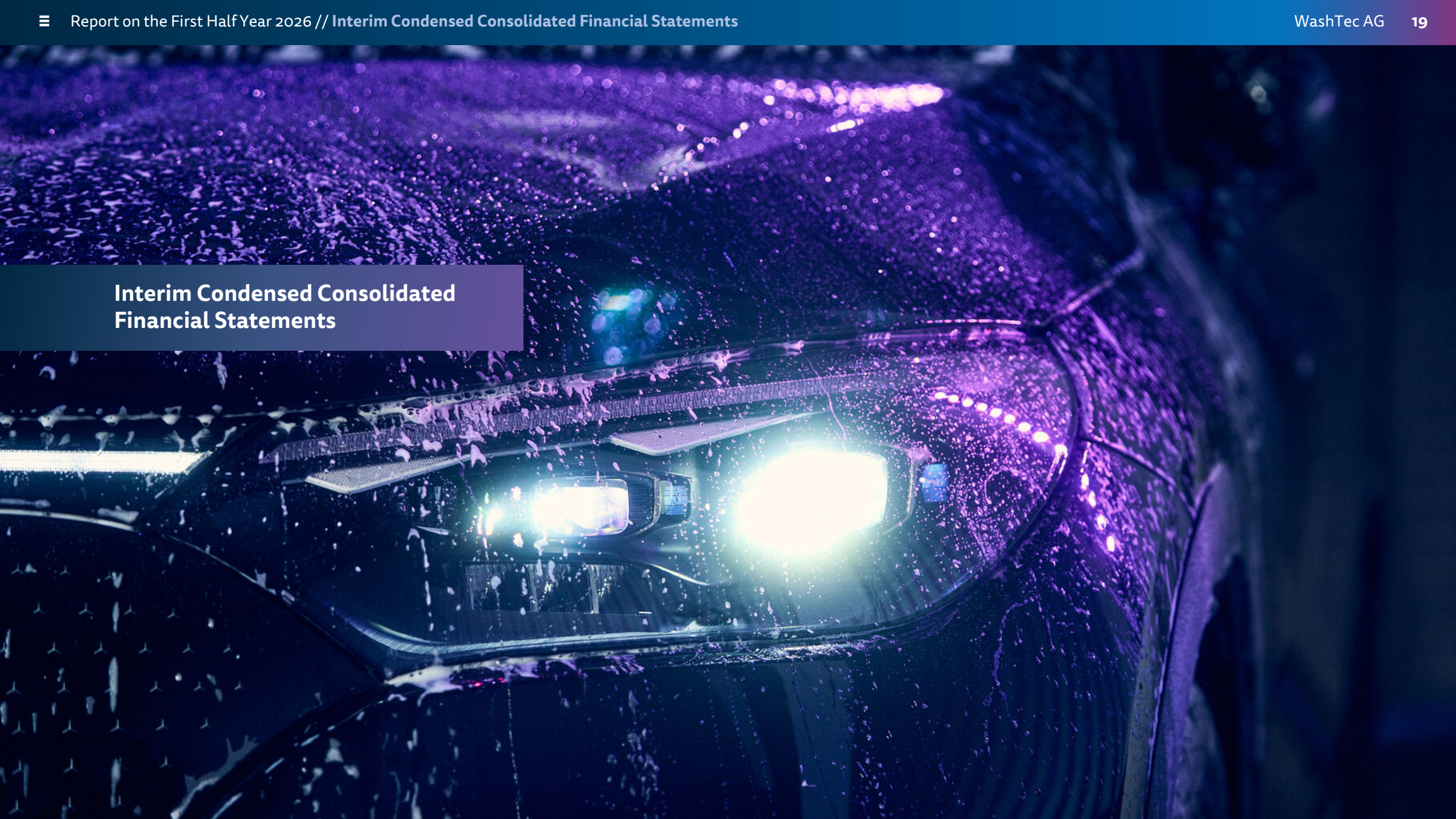
With regard to environmental matters, in accordance with the goals in the GHG-free transition plan, WashTec focuses on continuing to reduce energy consumption and Scope 1 and 2 GHG emissions. The first all-electric vans for service technicians have been in operational use since April 2026, with excellent results in the field in terms of range, cost-effectiveness and energy consumption. This marks another significant milestone in WashTec's commitment to sustainable mobility. The groundwork is also being laid for full fleet electrification with regard to perquisite cars and service vehicles. WashTec is also consistently moving forward with the decarbonization of its building infrastructure. For one facility, a contract has been awarded to replace the heating system. The new heat pump solution will enable the system to be completely free of GHG emissions in the future, as WashTec sources GHG-free electricity at all of its locations. With this measure, WashTec is making a further tangible contribution to reducing GHG emissions and sustainably optimizing energy supplies.

On the social sustainability side, an employee survey was conducted last year to find out how employees view WashTec. The findings were presented to the workforce in order to infer specific measures. A central element of these processes consisted of workshops in all global departments and teams across the WashTec Group. A total of 900 employees were actively involved in some 90 workshops worldwide to jointly identify organizational development measures, which are being implemented on an ongoing basis. Further work was carried out in the second quarter of 2026 on establishing a structured talent management policy within the WashTec Group. A key component of the new talent management policy is the development of a Group-wide competency model, involving major stakeholders, managers and international subsidiaries. Linked to the corporate strategy, the objective is to map out concrete, transparent career development paths and to identify upskilling and reskilling measures. This will enable the Company to proactively address the challenges posed by a shifting labor market and the resulting changes in job profiles. The competency model is being developed in three stages in collaboration with the Management Board, senior management and the Works Council, the aim being to ensure that the defined competencies are specifically aligned with the WashTec Group and advance the 2030 Vision, which is the company's overarching strategic framework. Ultimately, the prime objective is to use the competency model to develop and support employees in line with the company's strategic direction. The first two stages, comprising the core of the competency model, were developed in the first and second quarter of 2026. The competencies are already being applied in current employee reviews, thus laying the foundation for structured talent management in the next year. Development of all three stages of the competency model will be completed in 2026.

In another new initiative, the WashTecCaresforPeople project has been launched with the initial aim of providing employees with the resources they need for approaching their day-to-day work in a healthier and more productive way. The main focus is on production employees and managers. Alongside in-house sports programs and external support services, training sessions for managers are also planned for this year. These will focus on strengthening relationships with employees and increasing engagement.

In the area of corporate governance, additional measures to strengthen the compliance management system were implemented in the first half of 2026. A new human rights strategy was adopted in the first quarter of 2026. In the second quarter, as part of regular refinement and review of the compliance management system, the selection process was launched for a new, Group-wide whistleblower system. The goal is to provide employees and other stakeholders with a modern and secure means of confidentially reporting suspected rule violations. The new system is intended to further enhance the effectiveness of compliance processes and contribute to transparency, integrity and responsible corporate governance.



A close-up, artistic photograph of a car's headlight, heavily covered in water droplets. The headlight is illuminated, creating a bright, glowing effect. The background is dark and out of focus, with some blurred lights visible. The overall mood is dramatic and high-tech.

Interim Condensed Consolidated Financial Statements

Consolidated Income Statement

in €k	H1 2026	H1 2025	Q2 2026	Q2 2025
Revenue	247,826	232,454	136,491	123,626
Cost of sales	-172,794	-161,411	-93,045	-84,495
Gross profit	75,031	71,043	43,446	39,132
Research and development expenses	-7,826	-7,201	-4,064	-3,584
Selling expenses	-36,298	-34,353	-19,222	-17,581
Administrative expenses	-11,882	-11,609	-5,808	-5,388
Other income	1,527	2,325	733	1,264
Other expenses	-2,837	-2,630	-1,164	-1,160
Earnings before interest and taxes (EBIT)	17,713	17,575	13,921	12,682
Financial income	202	127	62	50
Financial expenses	-1,646	-1,390	-955	-715
Financial result	-1,443	-1,262	-893	-665
Earnings before taxes (EBT)	16,270	16,312	13,028	12,017
Income taxes	-4,926	-5,049	-3,902	-3,695
Net income	11,343	11,263	9,126	8,321
Weighted average number of shares in units	13,297,174	13,382,324	13,282,324	13,382,324
Earnings per share (basic = diluted) in €	0.85	0.84	0.69	0.62

The Notes to the Consolidated Financial Statements are an integral part of the Consolidated Financial Statements.

Consolidated Statement of Comprehensive Income

in €k	H1 2026	H1 2025	Q2 2026	Q2 2025
Net income	11,343	11,263	9,126	8,321
Actuarial gains/losses from defined benefit obligations and similar obligations	187	196	187	196
Deferred taxes	-58	-63	-58	-63
Items that will not be reclassified to profit or loss	129	133	129	133
Changes in fair value of financial instruments used for hedging purposes	22	-33	10	-1
Adjustment item for currency translation of foreign subsidiaries and currency changes	1,582	-3,881	391	-2,779
Exchange differences on net investments in subsidiaries	-13	0	-13	0
Deferred taxes	-5	10	-5	10
Items that may be subsequently reclassified to profit or loss	1,585	-3,904	383	-2,771
Other comprehensive income (OCI)	1,715	-3,770	513	-2,637
Total comprehensive income	13,058	7,493	9,639	5,685

The Notes to the Consolidated Financial Statements are an integral part of the Consolidated Financial Statements.

Consolidated Balance Sheet

Assets

in €k	Jun 30, 2026	Dec 31, 2025
Property, plant and equipment	34,290	33,185
Goodwill	43,810	43,800
Intangible assets	10,663	10,964
Right-of-use assets	22,118	21,818
Non-current trade receivables	192	273
Other non-current receivables	1,668	2,106
Other non-current financial assets	423	389
Other non-current non-financial assets	593	602
Deferred tax assets	5,184	5,213
Non-current assets	118,942	118,350
Inventories	72,406	59,296
Current trade receivables	79,684	75,879
Other current receivables	1,195	1,369
Tax receivables	1,425	9,916
Other current financial assets	1,087	748
Other current non-financial assets	6,483	3,483
Cash and cash equivalents	11,393	17,544
Current assets	173,672	168,236
Assets	292,614	286,586

The Notes to the Consolidated Financial Statements are an integral part of the Consolidated Financial Statements.

Consolidated Balance Sheet

Equity and liabilities

in €k	Jun 30, 2026	Dec 31, 2025
Subscribed capital	40,000	40,000
Capital reserves	36,463	36,463
Treasury shares	-17,988	-14,685
Other reserves and currency translation effects	-4,531	-6,277
Profit carried forward	-6,739	-4,221
Net income	11,343	30,687
Equity	58,549	81,968
Non-current interest-bearing loans	1,207	1,809
Non-current lease liabilities	12,900	12,621
Provisions for pensions	7,115	7,490
Other non-current provisions	1,491	1,649
Other non-current financial liabilities	19	41
Other non-current non-financial liabilities	2,477	1,551
Other non-current contract liabilities	643	1,061
Deferred tax liabilities	2,301	3,013
Non-current liabilities	28,152	29,234
Current interest-bearing loans	68,539	45,276
Current lease liabilities	10,361	10,011
Trade payables	25,460	24,699
Income tax liabilities	8,396	9,471
Other current financial liabilities	22,532	20,602
Other current non-financial liabilities	27,016	25,851
Other current provisions	8,016	8,892
Current contract liabilities from prepayments	25,476	21,720
Other current contract liabilities	10,118	8,862
Current liabilities	205,913	175,383
Equity and liabilities	292,614	286,586

The Notes to the Consolidated Financial Statements are an integral part of the Consolidated Financial Statements.

Consolidated Statement of Changes in Equity

in €k	Number of shares (in units)	Subscribed capital	Capital reserves	Treasury shares	Other reserves and currency translation effects	Profit carried forward	Total
As of January 1, 2026	13,349,161	40,000	36,463	-14,685	-6,277	26,467	81,968
Income and expenses recognized in other comprehensive income (OCI)					1,778		1,778
Taxes on transactions recognized in other comprehensive income (OCI)					-63		-63
Share-based payment					32		32
Share buy-back	-66,837			-3,304			-3,304
Dividend						-33,206	-33,206
Net income						11,343	11,343
As of June 30, 2026	13,282,324	40,000	36,463	-17,988	-4,531	4,604	58,549

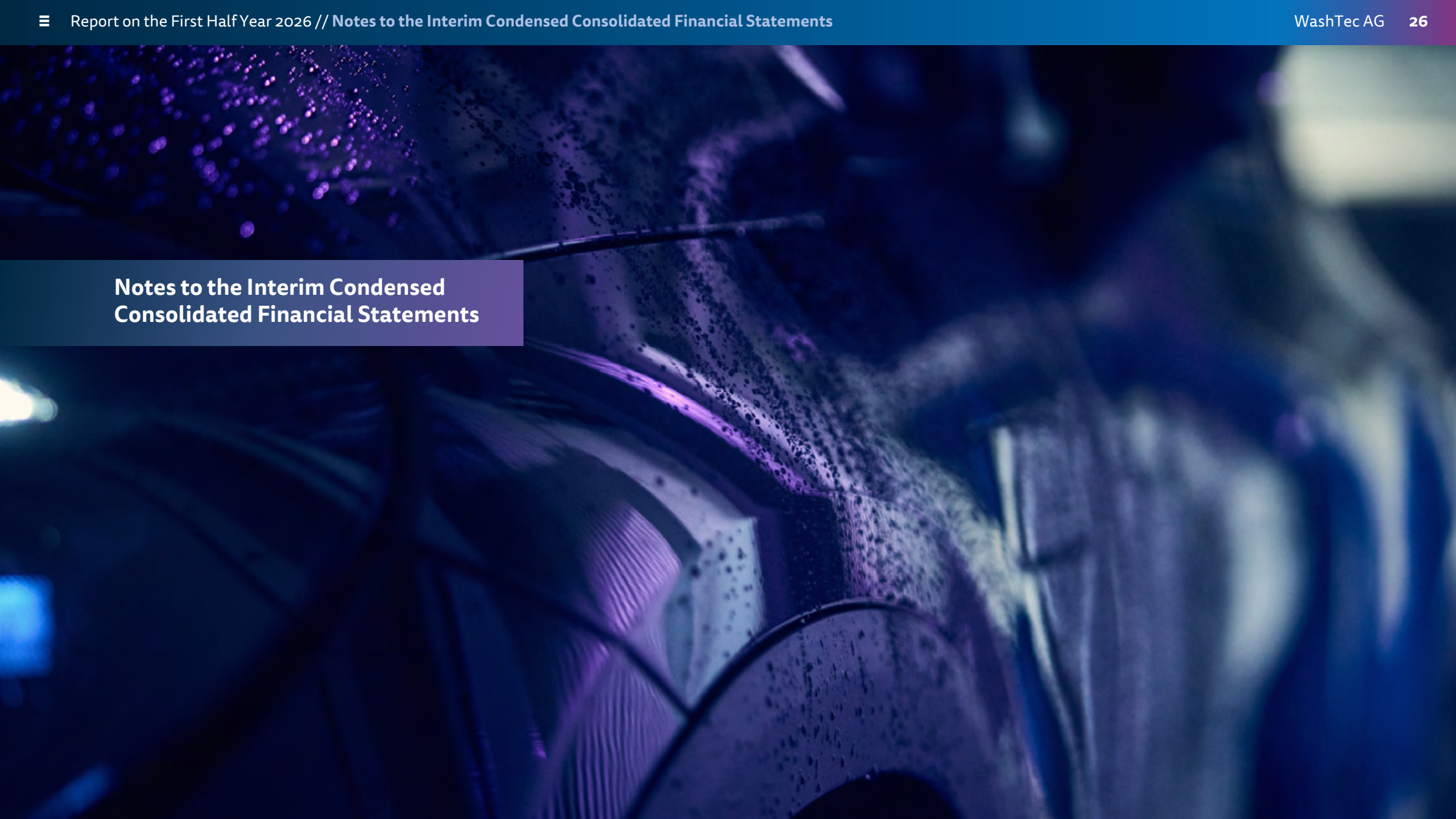
in €k	Number of shares (in units)	Subscribed capital	Capital reserves	Treasury shares	Other reserves and currency translation effects	Profit carried forward	Total
As of January 1, 2025	13,382,324	40,000	36,463	-13,177	-2,676	27,897	88,507
Income and expenses recognized in other comprehensive income (OCI)					-3,717		-3,717
Taxes on transactions recognized in other comprehensive income (OCI)					-53		-53
Share-based payment					26		26
Dividend						-32,118	-32,118
Net income						11,263	11,263
As of June 30, 2025	13,382,324	40,000	36,463	-13,177	-6,421	7,043	63,909

The Notes to the Consolidated Financial Statements are an integral part of the Consolidated Financial Statements.

Consolidated Cash Flow Statement

in €k	H1 2026	H1 2025	Q2 2026	Q2 2025
Net income	11,343	11,263	9,126	8,321
Amortization, depreciation and impairment	8,728	7,896	4,516	3,994
Gain from disposals of non-current assets	-118	-25	-92	-19
Income taxes	4,926	5,049	3,902	3,695
Other non-payment-related income and expenses	-1,669	-2,783	-355	-339
Financial result	1,443	1,262	893	665
Gross cash flow	24,654	22,662	17,990	16,318
Increase/decrease in trade receivables and other receivables	-3,155	7,365	-7,871	-2,246
Increase/decrease in inventories	-12,388	-11,503	-627	-1,206
Increase/decrease in trade payables	623	7,563	-339	-985
Increase/decrease in contract liabilities from prepayments	3,476	3,845	-2,234	395
Increase/decrease in net operating working capital	-11,444	7,269	-11,070	-4,041
Changes in provisions	-1,241	-1,450	-358	-505
Income taxes received/paid	1,807	-8,963	2,178	-6,340
Changes in other net working capital	3,377	4,658	310	205
Net cash inflow from operating activities	17,153	24,176	9,050	5,636
Purchase of property, plant and equipment (without leases)	-3,615	-4,203	-2,497	-2,176
Proceeds from sale of property, plant and equipment	130	45	102	18
Net cash outflow from investing activities	-3,485	-4,157	-2,395	-2,159
Free cash flow	13,668	20,018	6,655	3,477
Repayment of interest-bearing loans	-656	-661	-395	-384
Share buy-back	-3,304	0	0	0
Dividend payout	-33,206	-32,118	-33,206	-32,118
Interest received	192	127	53	50
Interest paid	-1,390	-1,326	-719	-669
Repayment of lease liabilities	-5,312	-4,916	-2,767	-2,497
Net cash outflow from financing activities	-43,675	-38,893	-37,034	-35,618
Net increase/decrease in cash funds	-30,007	-18,875	-30,380	-32,141
Net foreign exchange difference	633	-1,225	189	-1,128
Cash funds at January 1	-26,455	-19,486	-	-
Cash funds at June 30	-55,829	-39,586	-	-

The Notes to the Consolidated Financial Statements are an integral part of the Consolidated Financial Statements.



Notes to the Interim Condensed Consolidated Financial Statements

Notes to the Interim Condensed Consolidated Financial Statements of WashTec AG (IFRS) for the period January 1 to June 30, 2026

Audit review note: This document has neither been audited in accordance with section 317 of the German Commercial Code (HGB) nor reviewed by an auditor.

1. Information on the Company

The ultimate parent company of the WashTec Group is WashTec AG, which is entered in the commercial register for the City of Augsburg, Germany, under registration number HRB 81.

The Company's registered office is Argonstrasse 7, 86153 Augsburg, Germany.

The Company's shares are in free float and are listed on the Prime Standard segment of Frankfurt Stock Exchange and on the OTC markets of the Berlin-Bremen, Düsseldorf, Munich and Stuttgart stock exchanges.

The purpose of the WashTec Group comprises the development, manufacture, sale and servicing of carwash products and washing chemicals, as well as leasing and all related services and financing solutions required in order to operate carwash equipment.

2. Basis of preparation of the consolidated financial statements

The interim condensed consolidated financial statements for the period January 1 to June 30, 2026 have been prepared in accordance with IAS 34 Interim Financial Reporting.

The interim condensed consolidated financial statements do not contain all explanations and disclosures required for annual financial statements and should be read in conjunction with the consolidated financial statements for the fiscal year ended December 31, 2025.

The accounting policies applied in the interim condensed consolidated financial statements correspond to those applied in the consolidated financial statements for the fiscal year ending December 31, 2025. Tax is calculated for interim financial statements by multiplying earnings with the tax rate that is expected to apply for the full year.

The interim condensed consolidated financial statements are presented in euros. Unless otherwise indicated, all figures are rounded to the nearest thousand (€k); this may result in rounding differences. The fiscal year is the calendar year.

The WashTec Group's business performance in fiscal year 2026 has not yet been significantly impacted by the current military conflicts in the Middle East, or by other geopolitical tensions and trade disputes. This is partly due to the Group's limited business activity in the Gulf region. An analysis of the information currently available has shown no need to adjust the useful lives and/or residual values of property, plant and equipment or intangible assets. Overall, on the basis of estimates, assumptions or judgments, there are currently no significant impacts on the financial position, financial performance and cash flows of the WashTec Group.

Effects of new financial reporting standards

New and amended financial reporting standards entered into force in the reporting period. The WashTec Group applied the following new and revised International Financial Reporting Standards (IFRS) and Interpretations in fiscal year 2026.

Standards applied and applied amendments to existing standards

Standard/ Interpretation	Title	Mandatory application	EU endorsement	Effects on the Group
IFRS 7 / IFRS 9	Amendments to IFRS 7 and IFRS 9 – Classification and Measurement	January 1, 2026	May 27, 2025	None
IFRS 7 / IFRS 9	Amendments to IFRS 7 and IFRS 9 – Contracts Referencing Nature-dependent Electricity	January 1, 2026	June 30, 2025	None
IFRS	Annual improvements IFRS – Volume 11	January 1, 2026	July 9, 2025	None

The International Accounting Standards Board (IASB) and the IFRS Interpretations Committee have also issued additional standards, interpretations and amendments as listed below that did not yet have to be applied in fiscal year 2026 and/or have not yet been endorsed by the European Union.

The WashTec Group had not elected early application of these standards as of June 30, 2026.

Standards and amendments to existing standards not yet applied

Standard/ Interpretation	Title	Mandatory application	EU endorsement	Effects on the Group
IFRS 18	Presentation and Disclosure in Financial Statements	January 1, 2027	February 13, 2026	Refer to the section below the table
IFRS 19	Subsidiaries without Public Accountability: Disclosures	January 1, 2027	Open	None
IFRS 19	Amendments to IFRS 19 - Subsidiaries without Public Accountability: Disclosures	January 1, 2027	Open	None
IAS 21	Amendments to IAS 21 - The Effects of Changes in Foreign Exchange Rates: Translation to a Hyperinflationary Presentation Currency	January 1, 2027	Open	None
IAS 28	Amendments to the Fair Value Option in IAS 28 Investments in Associates and Joint Ventures	January 1, 2027	Open	None
IFRS 20	Regulatory Assets and Regulatory Liabilities	January 1, 2029	Open	None

The new IFRS 18 Presentation and Disclosure in Financial Statements will replace IAS 1 and will also result in specific amendments to IAS 7 and other standards. IFRS 18 supplements the requirements for the presentation of the income statement. In the future, income and expenses are classified into five categories: operating, investing, financing, income taxes and discontinued operations. Furthermore, the standard mandates new subtotals, including operating profit. It also clarifies the requirements for aggregating and disaggregating information and introduces additional notes disclosures, particularly with regard to management-defined performance measures (MPMs). For the cash flow statement, when presenting by the indirect method, the reconciliation will now start with operating profit. Current presentation options for interest and dividends will also be restricted.

The WashTec Group will apply IFRS 18 for the first time effective January 1, 2027. As retrospective application is required, the comparative period will be restated. The impact on the consolidated financial statements is currently being analyzed and primarily relates to the structure of the income statement and the statement of cash flows, along with the additions to the scope of notes disclosures.

3. Segment reporting

The identification of the segments and the choice of figures to present are based on the internal management and reporting system (management approach).

By segments H1 2026 in €k	Europe and Other	North America	Consoli- dation	Group
Revenue	212,806	36,645	-1,625	247,826
of which with third parties	211,428	36,397	0	247,826
of which with other segments	1,377	247	-1,625	0
EBIT	16,920	793	0	17,713
EBIT margin in %	8.0	2.2	-	7.1
Financial income				202
Financial expenses				-1,646
Income taxes				-4,926
Net income				11,343

By segments H1 2025 in €k	Europe and Other	North America	Consoli- dation	Group
Revenue	202,766	31,013	-1,325	232,454
of which with third parties	201,545	30,909	0	232,454
of which with other segments	1,222	103	-1,325	0
EBIT	18,976	-1,475	74	17,575
EBIT margin in %	9.4	-4.8	-	7.6
Financial income				127
Financial expenses				-1,390
Income taxes				-5,049
Net income				11,263

4. Other income and expenses

in €k	H1 2026	H1 2025
Other income	1,527	2,325
Increase (+)/ decrease (-) in loss allowances on trade receivables (incl. other receivables)	-527	-484
Other expenses	-2,311	-2,146
Total	-1,311	-305

5. Equity

The subscribed capital of WashTec AG as of June 30, 2026 is €40,000k. It is divided into 13,976,970 no-par-value bearer shares and is fully paid up.

The share buyback program launched last November was concluded ahead of schedule on March 13, 2026, after the maximum number of 100,000 shares had been repurchased for €4.8m. Of this total, repurchases of 66,837 shares, or €3.3m, related to the current fiscal year. Due to purchases of treasury shares in 2012, 2013, 2015 and 2025/2026, the average weighted number of issued and outstanding shares is 13,297,174 shares (prior year: 13,382,324).

The Annual General Meeting of May 12, 2026 resolved, among other things, for the distributable profit of €38,139,702.55 shown in the Company's annual financial statements for fiscal year 2025 to be appropriated for payment of a dividend of €2.50 per eligible no-par value share, totaling €33,205,810.00, and for the remaining distributable profit of €4,933,892.55 to be carried forward. The dividend was paid on May 15, 2026.

6. Financial instruments

The table below shows the carrying amounts, measurement and fair values of relevant balance sheet items by measurement category.

in €k	IFRS 9 category	Carrying amount Jun 30, 2026	Measurement under IFRS 9			Measurement under IFRS 16	Fair value Jun 30, 2026 ¹	IFRS 13 level
			Amortized cost	At fair value through other comprehensive income	At fair value through profit or loss			
Assets								
Non-current trade receivables	AC ²	192	192	–	–	–	192	2
Other non-current receivables	AC ²	1,668	1,668	–	–	–	1,668	2
Other non-current financial assets	AC ²	423	423	–	–	–	423	–
Current trade receivables	AC ²	79,684	79,684	–	–	–	–	–
Other current receivables	AC ²	1,195	1,195	–	–	–	–	–
Other current financial assets	AC ²	1,087	1,087	–	–	–	–	–
Cash and cash equivalents	AC ²	11,393	11,393	–	–	–	–	–
Equity and liabilities								
Non-current interest-bearing loans	FLAC ²	1,207	1,207	–	–	–	1,145	2
Non-current lease liabilities	n/a	12,900	–	–	–	12,900	–	–
Other non-current financial liabilities	FLAC ²	9	9	–	–	–	9	2
Non-current derivative financial liabilities	n/a	10	–	10	–	–	10	2
Current interest-bearing loans	FLAC ²	68,539	68,539	–	–	–	–	–
Current lease liabilities	n/a	10,361	–	–	–	10,361	–	–
Trade payables	FLAC ²	25,460	25,460	–	–	–	–	–
Other current financial liabilities	FLAC ²	22,532	22,532	–	–	–	–	–
Aggregated presentation by measurement category in accordance with IFRS 9								
Financial assets measured at amortized cost	AC ²	95,642	95,642	–	–	–	2,283	–
Financial liabilities measured at amortized cost	FLAC ²	117,747	117,747	–	–	–	1,154	–

¹ For current financial instruments at amortized cost, the carrying amount at the reporting date is assumed to approximate fair value.

² AC: financial assets at amortized cost; FLAC: financial liabilities at amortized cost

in €k	IFRS 9 category	Carrying amount Dec 31, 2025	Measurement under IFRS 9			Measurement under IFRS 16	Fair value Dec 31, 2025 ¹	IFRS 13 level
			Amortized cost	At fair value through other comprehensive income	At fair value through profit or loss			
Assets								
Non-current trade receivables	AC ²	273	273	–	–	–	273	2
Other non-current receivables	AC ²	2,106	2,106	–	–	–	2,106	2
Other non-current financial assets	AC ²	389	389	–	–	–	389	–
Current trade receivables	AC ²	75,879	75,879	–	–	–	–	–
Other current receivables	AC ²	1,369	1,369	–	–	–	–	–
Other current financial assets	AC ²	748	748	–	–	–	–	–
Cash and cash equivalents	AC ²	17,544	17,544	–	–	–	–	–
Equity and liabilities								
Non-current interest-bearing loans	FLAC ²	1,809	1,809	–	–	–	1,735	2
Non-current lease liabilities	n/a	12,621	–	–	–	12,621	–	–
Other non-current financial liabilities	FLAC ²	9	9	–	–	–	9	2
Non-current derivative financial liabilities	n/a	31	–	31	–	–	31	2
Current interest-bearing loans	FLAC ²	45,276	45,276	–	–	–	–	–
Current lease liabilities	n/a	10,011	–	–	–	10,011	–	–
Trade payables	FLAC ²	24,699	24,699	–	–	–	–	–
Other current financial liabilities	FLAC ²	20,602	20,602	–	–	–	–	–
Aggregated presentation by measurement category in accordance with IFRS 9								
Financial assets measured at amortized cost	AC ²	98,309	98,309	–	–	–	2,768	–
Financial liabilities measured at amortized cost	FLAC ²	92,395	92,395	–	–	–	1,744	–

¹ For current financial instruments at amortized cost, the carrying amount at the reporting date is assumed to approximate fair value.

² AC: financial assets at amortized cost; FLAC: financial liabilities at amortized cost

Due to their short terms, the fair values of current trade receivables, trade payables and cash and cash equivalents as well as other financial assets, other financial liabilities and interest-bearing loans generally match their carrying amounts. The fair value of non-current trade receivables and lease liabilities is determined by discounting the expected future cash flows at current market interest rates. The derivative financial liabilities in Level 2 include interest rate swaps, which are measured at the fair value of the estimated future cash flows based on observable yield curves. The fair value of non-current assets and liabilities takes into account the present value of the expected payments, discounted using a risk-adjusted discount rate. The fair value of long-term interest-bearing loans is based on the discounted cash flows using the current market interest rate for such loans.

7. Composition of cash funds

For the purposes of the consolidated cash flow statement, cash funds comprise the following:

in €k	Jun 30, 2026	Dec 31, 2025
Cash and cash equivalents	11,393	17,544
Overdrafts	-67,222	-44,000
Cash funds	-55,829	-26,455

8. Contingent liabilities and other financial obligations

There was no material change in contingent liabilities and other financial obligations relative to December 31, 2025.

9. Related party disclosures

At the Annual General Meeting held on May 12, 2026, Mr. Francisco de Juan was elected to the Supervisory Board, as Dr. Hans Liebler resigned from his position on the Supervisory Board of WashTec AG for personal reasons with effect from the close of the 2026 Annual General Meeting. On May 27, 2026, Susanne Heckelsberger notified the company that she would be resigning from her position on the Supervisory Board of WashTec AG at her own request, effective June 30, 2026. The Supervisory Board and the Management Board would like to thank Ms. Heckelsberger for the valuable contributions she made during her tenure.

There were no other material related party transactions within the meaning of IAS 24 during the reporting period.

10. Events after the balance sheet date

There were no significant events after the balance sheet date.

Responsibility statement

“To the best of our knowledge, and in accordance with the applicable reporting principles for half-year financial reporting, the interim condensed consolidated financial statements give a true and fair view of the assets, liabilities, financial position and profit or loss of the Group, and the interim Group management report includes a fair review of the development and performance of the business and the position of the Group, together with a description of the material opportunities and risks associated with the expected development of the Group for the remaining months of the fiscal year.”

Augsburg, July 29, 2026

Michael Drolshagen

CEO/CTO, Chairman of the
Management Board

Sebastian Kutz

CSO, Member of the
Management Board

Andreas Pabst

CFO, Member of the
Management Board



Financial calendar

November 5, 2026 Quarterly statement Q1-Q3 2026

Contact

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