

Investor Relations

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**Headquarters**

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CEO: Rob Smith
CFO: Christian Harm

Master Data KION Group

Share class	No-par-value shares
ISIN	DE000KGX8881
Registered Capital (€)	131.198.647
Share Capital (units)	131.198.647
Voting Rights	1 share = 1 right

Company Details

The KION Group is one of the world's leading providers of industrial trucks and supply chain solutions. Its full spectrum of services includes industrial trucks, such as forklift trucks and warehouse trucks, as well as integrated automation technologies and software solutions for the optimization of supply chains — including all related services. The KION Group's solutions ensure the smooth flow of materials and information in customers' warehouses, production plants, and distribution centres in over 100 countries.

Shareholder Structure

In %	
46.5	Weichai Power
5.0	T.Rowe Price
2.2	BlackRock, Inc.
2.2	Vanguard Group, Inc.
2.2	Dimensional Fund Advisors

Key figures

In €m	2024	2023	2022
Order Intake	10,321	10,850	11,671
Revenue	11,503	11,434	11,136
Adjusted EBIT	917	791	292
ROCE (in %)	8.7	7.7	2.9
Earnings per share (€)	2.75	2.33	0.75
Dividend per share (€)	0.82	0.70	0.19
Free cash flow	702	715	-716
Net financial debt	913	1,211	1,671
Net working capital	1,783	2,009	2,050

Investment Highlights

Attractive markets – demand for intralogistics solutions fueled by structural trends and demand drivers e.g. labour scarcity, demographics, need for sustainable solutions and faster delivery requirements

One of the global leaders in material handling – well positioned to outperform the material handling market by driving customer centricity, innovation and investments into new technologies

Capitalize on attractive areas of growth – focus on strategic investments into regional coverage, manufacturing footprint, product and software portfolio

Margin upside potential – value creation through integrated solutions, agility, scale efficiencies and synergies

Resilient & sustainable business model – KION has an integrated sustainable business model with high contribution from the recurring services business

Financial Calendar 2025

Annual report 2024	27.02.2025	Interim report Q2 2025	30.07.2025
Quarterly statement Q1 2025	30.04.2025	Quarterly statement Q3 2025	30.10.2025
Annual General Meeting 2025	27.05.2025		