Dr Ing Hc F Porsche Ag (Xet) P911X.DE □ XETRA Exch | Auto Manufacturers | MktCap €19.35B Sales €39.93B | Shares 456M Float 109M | EPS Due in 30 Days (e) OH -44% LOG (Fixed) PRICE 497119110 Stuttgart, GERMANY Inc 1931 MGMT owns -EP: porsche.com EPS Rank 41 16 23.75 380 Porsche AG is an automotive manufacturer. Its product portfolio of passenger cars includes the 911, the Taycan, the Macan, the Cayenne, the Panamera, and the 718 Boxster and Cayman. The company operates through the following segments: Automotive and Financial Services. The Automotive segment consists of operations in 340 21.25 the manufacture and sale of vehicles and engines of all kinds, as well as parts and assemblies for such and other technical products. The Automotive segment also includes the performance of development and design activities in the areas of vehicle and engine construction, consulting in development and production in the area 18 75 300 of vehicle and engine construction, consulting and development of data processing, as well as the creation and sale of data processing products, marketing of goods using the group's trademark rights in particular, those with the component Porsche. The Financial Services segment consists of the group's financing and leasing 16.25 services for customers and dealers, as well as mobility offerings and other financial services. The firm also plays an active role in the sale of new and used Porsche 260 vehicles, connecting prospective purchasers with authorized dealers through user optimized IT system platforms known as Porsche marketplace and Porsche One sale 15.00 240 and in many markets administering the Porsche approved pre owned cars program. The company was found ed by Ferdinand Porsche, Adolf Rosenberger and Anton 13.75 220 Piëch on April 25, 1931 and is headquartered in Stuttgart, Germany. LESS ANNUAL - DEC END 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 Estimate 2026 Estimate 11.88 EPS EUR 2 04 2.76 190 CASH FLOW/SHR EUR 4.92 4.54 7.04 7.85 7.75 6.99 Earnings Growth Rate Sales Growth Rate 10.63 170 PRETAX MARGIN % 2023-25 (13 Stability **RETURN ON EQUITY %** 2021-25 7% (18 Stability) 27 9.38 SALES % CHANGE COMP RATING 5 SMR RATING B 150 SALES (MIL) EUR 29K 29K 33K 38K 41K 40K INV T/O 4.9x 64 WEEKLY May 2 May 9 May 16 May 23 May 30 Jun 6 Jun 13 Jun 20 Jun 27 DEBT % 2022-24 8.13 130 30% 2022-24 DATAGRAPH RATING 32 33 TAX RATE 37 33 37 32 37 32 34 30% 7.50 120 AVG DAILY VOL (000) 1 1 4 2 1 1 3 8 1 1 1 6 928 777 BACKLOG 2022-24 1 0 9 4 1 0 4 6 1 0 1 2 817 6.88 7.50% BK VAL 1.68x '24 UP DOWN VOLUME 0.5 0.5 0.6 0.4 0.4 0.5 07 0.9 0.8 R & D 110 2 31 (5 4%) DIV GR RT-ACCUM/DIST RATING DIV EUR 6.25 100 RELATIVE STRENGTH 10 15 12 10 BETA 0.76(18.00) ALPHA -0.25 (-0.13) GROUP RANK 74 137 99 140 99 169 179 185 181 2024 EMPLOYEES 42,615 5.63 90 5.00 80 4.38 70 3.75 60 3.50 3.13 50 2 88 46 2.63 42.49 2.38 -0.479 -0.200 2.13 34 1.88 30 1.63 26 1.50 24 1.38 22 19 1.19 10 17 1.06 D 0.94 15 0.81 13 LOG VOLUME 7M 3M 2M +9% 145.6K Jun 21 Dec 21 Mar 22 Jun 22 Sep 22 Mar 23 Mar 25 Mar 26 FINANCIALS Sep 21 Dec 22 Jun 23 Sep 23 Dec 23 Mar 24 Jun 24 Sep 24 Dec 24 Jun 25 Sep 25 Dec 25 P/E 12 EPS (EUR) 2.32 2.11 5.47 1.55 1.50 1.29 1.34 1.02 1.35 0.67 0.91 0.57 0.43e 0.42 0.526 0.536 2025 Est.: 20.8 EPS % CHANGE -349 -109 -48 -329 -449 -68% -43% -7% 2026 Est.: 15.4 16,525.0 10,097.0 10,334.0 10,446.0 16,613.0 37,637.0 9,701.0 10,398.0 9,011.0 9,107.0 11,519.0 8,858.0 .433.1 0.220.1 SALES (MIL EUR) 9 310 16 5-yr High: 21 SALES % CHANGE +11% 5-yr Low: 13 EPS % SURPRISE +12.5% +4.3%-1.99 -6 5 +5.29+3.9% +0.8%-5.89 vs Ind. Avg: 0.7x FUNDS 248 776 913 1,029 1,042 1,045 1,044 1,011 1,002 982 951 SHARES HELD BY FUNDS 28M 50M 52M 51M 50M 38M 40M 40M 38M 38M 32M

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