

Quarterly Group Statement for the first nine months and the third quarter of 2025

Contents

MLP key figures	3
Introductory notes	4
The first nine months and 3rd quarter of 2025 at a glance	4
Profile	5
Quarterly Group Statement for the first nine months and 3rd quarter of 2025	6
Fundamental principles of the Group	6
Changes in corporate structure	6
Changes to the Executive Bodies	7
Further changes	7
Economic report	8
Business performance	8
Results of operations	10
Financial position	15
Net assets	17
Segment report	20
Employees and self-employed client consultants	26
Forecast	27
Anticipated business development	27
Consolidated income statement and consolidated statement of comprehensive income	30
Statement of financial position	32
Condensed statement of cash flow	33
Consolidated statement of changes in equity	34
Sales revenue	36
Information regarding reportable business segments (quarterly comparison)	37
Information regarding reportable business segments (9M comparison)	38
Financial calendar 2025 and 2026	39
Imprint and Contact	40

Disclaimer: For reasons of better readability, neutral gender forms (generic masculine) are used in the following. The corresponding terms apply to all genders in the sense of equal rights. The abbreviated language form is for editorial reasons only and does not imply any judgement.

MLP key figures

All figures in € million	Q3 2025	Q3 2024	9M 2025	9M 2024	Change in %
MLP Group					
Total revenue	244.1	249.0	773.1	763.3	1.3%
Sales revenue	237.2	245.1	754.9	746.2	1.2%
Other income	6.9	4.0	18.2	17.1	6.9%
Earnings before interest and taxes (EBIT)	18.3	17.8	61.1	66.4	-8.1%
EBIT margin (in %)	7.5%	7.1%	7.9%	8.7%	–
Net profit	15.7	10.3	44.6	48.1	-7.2%
Earnings per share (diluted/basic) (in €)	0.14	0.09	0.41	0.44	-7.9%
Cash flow from operating activities	-51.3	-31.2	-5.3	122.5	-104.3%
Capital expenditure	5.1	4.2	20.0	19.6	1.7%
Shareholders' equity	–	–	576.9	570.3 ¹	1.2%
Equity ratio (in %)	–	–	13.9 %	13.7% ¹	–
Balance sheet total	–	–	4,140.2	4,152.3 ¹	-0.3%
Clients & organisation					
Private clients (family)	–	–	597,400	590,700 ¹	1.1%
Corporate and institutional clients	–	–	27,800	28,000 ¹	-0.7%
Consultants	–	–	2,121	2,110 ¹	0.5%
Branch offices	–	–	132	127 ¹	3.9%
University teams	–	–	96	95 ¹	1.1%
Employees	–	–	2,470	2,454	0.7%
Brokered new business					
Old-age provision (total premiums paid in € billion)	0.9	0.9	2.5	2.5	1.1%
Loans and mortgages (in € billion)	0.4	0.4	1.3	1.1	18.6%
Assets under management (in € billion)	–	–	64.2	63.1 ¹	1.7%
Non-life insurance (premium volume)	–	–	793.7	750.6 ¹	5.7%
Real estate (brokered volume)	107.2	108.8	267.0	234.5	13.8%

¹ As of December 31, 2024

Introductory notes

This Quarterly Group Statement presents the significant events and business transactions of the first nine months and the third quarter of 2025 and updates forecast-oriented information contained in the last joint management report. The Interim Group Report of the first half of the year and the second quarter of 2025, as well as the Group Annual Report 2024, are available on our website at <https://mlp-se.com/investors/financial-publications/reports/>. The information in this Quarterly Group Statement has neither been verified by an auditor nor subjected to a review.

The first nine months and 3rd quarter of 2025 at a glance

- MLP Group continues to consistently pursue its growth path in the consulting business: Total revenue after nine months reaches new record high of €773 million (9M 2024: €763 million)
- Key figures for future revenue development also increased to new record levels as of September 30, 2025: Assets under management increased to €64.2 billion (December 31, 2024: €63.1 billion) and managed non-life insurance premium volume increased to €794 million (December 31, 2024: €751 million)
- Earnings before interest and taxes (EBIT) for Q3 2025 are €18.3 million (Q3 2024: €17.8 million)
- EBIT for the first nine months at €61.1 million – below the previous year's record high (9M 2024: €66.4 million)
- Revised and already communicated annual forecast for 2025: EBIT of €90 to 100 million before possible one-off effects resulting from focussing the real estate business
- Increased mid-term planning for 2028: Continuation of the growth path should lead to a significant rise in EBIT and total revenue by the end of 2028 – strategic realisation of potential in consulting for family clients, targeted expansion of the corporate client business, as well as multi asset approach for institutional clients

Profile

The MLP Group is the partner for all financial matters

With its brands Deutschland.Immobilien, DOMCURA, FERI, MLP, RVM and TPC, the MLP Group is the financial services provider for private, corporate and institutional clients. The MLP Group combines personal and digital services here. Several of the brands also offer selected products, services and technologies for other financial services providers.

- Deutschland.Immobilien – The real estate platform for clients and financial consultants
- DOMCURA – The underwriting agency for financial consultants and consultant platforms
- FERI – Multi asset investment firm for institutional investors and high net worth individuals
- MLP – Financial consulting and banking for discerning clients
- RVM – Risk manager for insurance and provision solutions for SMEs
- TPC – Benefit expert network for enterprises

Since its foundation, MLP has consistently striven to establish long-term relationships with its clients. A transfer of expertise takes place within the network. The specialists support one another in the areas of research and concept development, as well as in client consulting. This valuable and targeted interaction generates additional value for our clients, for the company and for its shareholders. Economic success also forms the basis for accepting social responsibility.

The Group was founded in 1971 and manages assets of €64.2 billion for around 597,400 private and 27,800 corporate and institutional clients, as well as non-life insurance premium volumes of around €794 million.

Quarterly Group Statement for the first nine months and 3rd quarter of 2025

The figures disclosed in the following Quarterly Group Statement have been determined in accordance with the International Financial Reporting Standards (IFRS). The figures are rounded to the first decimal place. When adding or dividing the individual values presented, differences to the reported totals and changes are possible, which were determined based on the exact figures. Previous year's figures are shown in brackets. When making forecasts, qualified-comparative forecasts are made. A change from 0% to less than 5% is described as "stable," "at the previous year's level," "virtually unchanged," or similar expressions. A change from 5% to less than 10% is described as "slight". A change of 10% or more is described as "significant". Deviations from this methodology are only possible within a tolerance range of two percentage points or in exceptional cases, but in both cases only if the alternative formulation is more suitable from the company's perspective for conveying a true and fair view. Deviating from this, the forecast for earnings before interest and taxes (EBIT) is calculated on the basis of an interval forecast.

FUNDAMENTAL PRINCIPLES OF THE GROUP

You can find detailed information on our business model, our corporate structure and our control system in the MLP Group Annual Report 2024 at <https://mlp-se.com/investors/financial-publications/reports/>.

Changes in corporate structure

Compared to the fundamental principles of the Group described in the MLP Group Annual Report 2024 the following changes occurred during the reporting period.

RVM Versicherungsmakler GmbH, Eningen unter Achalm, increased its stake in Vetter Versicherungsmakler GmbH, Kressbronn am Bodensee, from 25% to 100%. This was entered into the commercial register of the company on January 16, 2025. RVM Versicherungsmakler GmbH also increased its stake in BIG Versicherungsmaklergesellschaft mbH, Tiefenbronn, from 25% to 100%. This was entered into the commercial register of the company on January 22, 2025.

Within the RVM Group, RVM Versicherungsmakler GmbH sold all of its shares in Hartmann Versicherungsmakler GmbH, Mannheim, with legal effect from July 4, 2025. The entry in the respective commercial register was made on July 11, 2025. In addition, RVM Verwaltungs GmbH, Eningen unter Achalm, was renamed into RVM SmartProtect GmbH, Eningen unter Achalm, with legal effect from July 16, 2025. The entry in the commercial register was also made on July 16, 2025.

After the quarterly reporting date, on November 7, 2025, MLP also announced in an ad hoc disclosure that it intends to focus its business at Group company Deutschland.Immobilien. The Executive Board at MLP SE intends to focus the business of Group company Deutschland.Immobilien on the real estate brokerage business and the conceptual design of real estate projects in future. In future, Deutschland.Immobilien will no longer set up any new real estate development projects in which it is itself responsible for construction. However, existing real estate development projects shall be completed. The business focussing is still subject to the approval of the Supervisory Board of MLP SE.

Changes to the Executive Bodies

The following two changes occurred in the reporting period compared to the fundamental principles of the Group already described in the MLP Group Annual Report 2024.

Manfred Bauer, a longstanding member of the Executive Board at MLP SE with responsibility for Products and Services, has decided that he will no longer be seeking to extend his contract after it expires on April 30, 2025. In the course of appointing a successor to the Executive Board, an additional Executive Board mandate was created and the mandate previously held by Manfred Bauer was changed.

Jan Berg, who currently holds the position of Spokesman of the Executive Board at MLP Finanzberatung SE, was appointed to the Executive Board of MLP SE on May 1, 2025 in addition to his current role. One key focus here will be on the corporate client business of the MLP Group. At holding level, he will in future also assume responsibility for the Industrial Broker and DOMCURA segments, as well as performing a coordinating role with regard to product management at the individual companies.

In addition, the following change was already stated in the MLP Group Annual Report 2024, although the change will not actually take place until the fourth quarter of 2025.

Angelika Zinkgräf, currently Head of Human Resources at MLP SE, is set to assume responsibility for the new Human Resources, Compliance and Internal Audit Executive division. On September 1, 2024, Angelika Zinkgräf was initially assigned full power of attorney for personnel. At its meeting in December 2024, the Supervisory Board then appointed Ms Angelika Zinkgräf as a member of the Executive Board with effect from December 1, 2025.

Further changes

The Annual General Meeting most recently authorised the Executive Board and Supervisory Board to buy back treasury shares through its resolution on June 25, 2025. As in previous years, MLP continued its share-based participation programme for MLP office managers and MLP consultants in 2025 – still on the basis of the previous Annual General Meeting authorisation of June 24, 2021. In the period from January 2, 2025 to February 13, 2025, a total of 300,358 shares with a pro rata amount of €1.00 each in the share capital were bought back at an average price of €6.66 per share. This corresponds to around 0.27% of our share capital of €109,334,686. The details on the respective buybacks are presented and can be viewed on our homepage at <https://mlp-se.com/investors/mlp-share/share-buyback/>. Following transfer of 253,006 shares to the eligible participants, a total of 84,414 shares remain in the company's own portfolio.

Business performance

Overall performance

The MLP Group recorded a new high in total revenue in the first nine months of 2025. The Group was able to increase total revenue, comprising sales revenue and other income, to €773.1 million (€763.3 million). At €754.9 million (€746.2 million), sales revenue also reached a new high. Commission expenses increased slightly to €365.9 million (€338.2 million). Interest expenses fell significantly to €16.8 million (€22.9 million). Real estate development expenses decreased significantly to €0.4 million (€3.7 million). Interest expenses and real estate development expenses therefore tended to develop in line with the corresponding revenue items. Despite stable commission income, commission expenses rose slightly, as significantly less performance-based compensation was accrued in comparison with the previous year due to market conditions. With an increase of 0.8%, administration costs (defined as the sum of personnel expenses, depreciation/amortisation and impairment, as well as other operating expenses) remained at virtually the same level as the previous year. Earnings before interest and taxes (EBIT) were €61.1 million (€66.4 million).

Development of the competence fields

In the Wealth competence field, which comprises the consulting fields of wealth management and the interest rate business, as well as real estate brokerage and loans & mortgages, MLP recorded revenue at the same level as the strong previous year in the first nine months. Revenue was €372.3 million (€380.8 million). In the Life & Health competence field, which includes both old-age provision and health insurance, MLP recorded stable revenue of €198.7 million (€191.6 million). In the Property & Casualty competence field, which includes non-life insurance, MLP achieved a slight increase in revenue to €177.5 million (€165.5 million). The activities not allocated to these competence fields generated revenue of €6.4 million (€8.4 million). These include the so-called other commissions and fees, as well as the reduced real estate development business.

Development of the consulting fields

Broken down by our revenue types, income from the interest rate business declined significantly (-14.3%) due to the ECB's key interest rate cuts. Revenue from real estate development declined significantly (-97.6%), in line with our continued strategic restraint that is driven by our risk awareness, as well as current challenges in the sale of ongoing projects. Commission income in the consulting fields outlined below remained at the previous year's level (3.1%).

Revenue from real estate brokerage rose significantly by 16.1% over the previous year's figure. Revenue from loans and mortgages was also significantly higher than in the previous year (14.2%) due to the increase in new business. MLP also recorded a significant increase of 12.0% in health insurance. This continued to be driven by increased new business, as well as premium adjustments in existing business. With an increase of 7.3%, non-life insurance revenue was slightly above the previous year's figure. The managed non-life insurance premium volume reached a new all-time high of €793.7 million as of September 30, 2025 (December 31, 2024: €750.6 million). Revenue in the old-age provision business (1.1%) was at the previous year's level. In wealth management (-1.3%), MLP also recorded revenue at the same strong level as the

previous year. Assets under management recorded a new all-time high of €64.2 billion as of September 30, 2025 (December 31, 2024: €63.1 billion).

Development of consultant and client numbers

As of September 30, 2025, the number of self-employed consultants in the MLP Group increased to 2,121 (December 31, 2024: 2,110; September 30, 2024: 2,082).

Based on its holistic consulting approach, MLP counts its private clients as family clients. Family clients are economically related persons living in a household.

The gross number of newly acquired family clients in the first nine months of 2025 was 15,500 (14,100). As of September 30, 2025, the MLP Group served a total of 597,400 family clients (December 31, 2024: 590,700), as well as 27,800 corporate and institutional clients (December 31, 2024: 28,000).

Development of per capita CO2 emissions and the proportion of women in management positions

In accordance with the established definitions for per capita CO2 emissions and the proportion of women in management positions, it is not possible to determine both values during the year, as the values as of December 31 are used for the calculation in accordance with the established definitions.

Results of operations

Revenue development – First nine months of 2025

During the first nine months of the financial year, the total revenue generated by the MLP Group rose over the same period of the previous year, reaching a new record high of €773.1 million (€763.3 million).

Sales revenue increased to €754.9 million (€746.2 million). Other income was €18.2 million (€17.1 million).

The breakdown of sales revenues by revenue type is shown in the table below.

Breakdown of sales revenue

All figures in € million	Share in %	9M 2025	Share in %	9M 2024	Change in %
Total		754.9		746.2	1.2%
Income from the interest rate business	7.8%	58.9	9.2%	68.7	-14.3%
Revenue from real estate development	0.0%	0.1	0.4%	2.8	-97.6%
Total commission income	92.2%	695.9	90.4%	674.7	3.1%
Wealth management	39.9%	277.3	41.6%	280.9	-1.3%
Real estate brokerage	3.6%	24.8	3.2%	21.4	16.1%
Loans and mortgages	1.6%	11.2	1.5%	9.8	14.2%
Old-age provision	21.0%	146.3	21.5%	144.7	1.1%
Health insurance	7.5%	52.5	6.9%	46.8	12.0%
Non-life insurance	25.5%	177.5	24.5%	165.5	7.3%
Other commissions and fees	0.9%	6.3	0.8%	5.6	13.3%

Sales revenue can be broken down into the following two ways:

Broken down by our competence fields, the Wealth competence field generated revenue of €372.3 million (€380.8 million) in the first nine months of 2025, matching the strong level of the previous year. MLP recorded stable revenue of €198.7 million (€191.6 million) in the Life & Health competence field. Revenue in the Property & Casualty competence field increased slightly to €177.5 million (€165.5 million). The activities not allocated to these competence fields generated revenue of €6.4 million (€8.4 million).

Broken down by our revenue types, income from the interest rate business declined significantly to €58.9 million (€68.7 million) due to the now significantly lower interest rate level. Revenue from real estate development declined significantly to €0.1 million (€2.8 million), in line with our continued strategic restraint that is driven by our risk awareness, as well as current challenges in the sale of ongoing projects. At €695.9 million (€674.7 million), commission income remained at the previous year's level. In the reporting period, MLP achieved growth in commission income in almost all of the consulting fields outlined below. Only in wealth management was revenue marginally below the previous year.

Commission income in wealth management amounted to €277.3 million (€280.9 million), remaining nearly at the strong level as in the previous year, although performance-based compensation was significantly lower due to market conditions. As of September 30, 2025, assets under management reached a new high of €64.2 billion (December 31, 2024: €63.1 billion; September 30, 2024: €61.0 billion).

Real estate brokerage revenue rose significantly to €24.8 million (€21.4 million). The brokered real estate volume also increased significantly to €267.0 million (€234.5 million).

Revenue from loans and mortgages also increased significantly to €11.2 million (€9.8 million) due to the increase in new business. The financing volume increased significantly to €1,275.8 million (€1,076.0 million).

MLP recorded stable revenue of €146.3 million (€144.7 million) in old-age provision. At €2,538.1 million (€2,510.3 million), the brokered total premiums were above the previous year's level.

At €52.5 million (€46.8 million), health insurance revenue was significantly higher than the previous year's figure. This continued to be driven by increased new business, as well as premium adjustments in existing business. MLP is benefiting from the continued high level of interest in high-quality healthcare services, particularly in the area of private health insurance.

Non-life insurance revenue rose slightly to €177.5 million (€165.5 million). As of September 30, 2025, the non-life insurance premium volume in the MLP Group increased to a new record level of €793.7 million (December 31, 2024: €750.6 million; September 30, 2024: €736.0 million).

Other commissions and fees were €6.3 million, following €5.6 million in the previous year.

Revenue development – Third quarter of 2025

Looking at the third quarter of 2025 in isolation, total revenue of €244.1 million (€249.0 million) remained approximately at the previous year's level.

At €237.2 million (€245.1 million), sales revenue also remained approximately at the same level as the previous year. At €6.9 million (€4.0 million), other income was above the previous year's figure.

Sales revenue can be broken down into the following two ways:

Broken down by competence field, the Wealth competence field generated slightly lower revenue of €128.0 million (€141.1 million) in the third quarter of 2025 compared to a very strong figure in the previous year. In the Life & Health competence field, revenue remained stable at €68.8 million (€68.2 million). At €38.6 million (€34.4 million), a significant increase in revenue was recorded in the Property & Casualty competence field. The activities not allocated to these competence fields generated revenue of €1.7 million (€1.4 million).

Broken down by our revenue type, income from the interest rate business declined to €18.7 million (€23.1 million) in the third quarter. Real estate development revenue was €0.0 million (-€0.0 million). Commission income in the third quarter was €218.4 million (€222.0 million), therefore remaining approximately at the same level as the previous year.

At €95.8 million (€104.7 million), wealth management revenue was only slightly below the previous year's figure. At €9.6 million (€9.9 million), real estate brokerage revenue was on par with the previous year. At €3.9

million (€3.4 million), revenue from loans and mortgages was significantly higher than in the previous year. At €52.1 million (€51.9 million), old-age provision revenue remained stable. Stable revenue of €16.7 million (€16.3 million) was also recorded in health insurance. In non-life insurance, MLP recorded significantly higher revenue of €38.6 million (€34.4 million). Other commissions and fees were €1.7 million, following €1.4 million in the previous year.

Inventory changes

The inventory changes are the result of real estate development activities and reflect the changes in asset values generated by construction and sales progress during the reporting period. This item will increase as the respective projects progress and then decline again with the gradual sale of project units. In the meantime, we have stopped the launch of new projects and related construction activities, thereby actively reducing our risks in this area. With ongoing sales activities, albeit at a lower level than in the previous year, inventory changes in the first nine months were -€0.6 million (-€4.1 million).

Development of expenses

Commission expenses primarily comprise performance-based commission payments to our MLP consultants. They represent the largest item under expenses. This item also includes commission expenses in the DOMCURA and Industrial Broker segments. Variable expenses result from the compensation of brokerage services in the non-life insurance business. Added to these are the commission expenses for wealth management in the FERI segment, which in particular result from the activities in the field of fund administration. In this business field, they are primarily accrued due to compensation of depository banks and fund sales. Commission expenses from real estate brokerage are accrued in the Deutschland.Immobilien segment.

Development of expenses – First nine months of 2025

Despite stable commission income, commission expenses rose slightly to €365.9 million (€338.2 million), as significantly less performance-based compensation was accrued in comparison with the previous year due to market conditions. Net commission income, which is defined as the difference between commission income and commission expenses, was €330.0 million (€336.5 million). Interest expenses declined significantly to €16.8 million (€22.9 million) in line with revenue developments. Accordingly, net interest declined slightly to €42.1 million (€45.8 million). Real estate development expenses decreased significantly to €0.4 million (€3.7 million), in line with revenue development.

Gross profit (defined as total revenue minus commission expenses, interest expenses, real estate development expenses and inventory changes) was €389.5 million (€394.4 million).

The "Remeasurement gains or losses/loan loss provisions" item was at €0.1 million, following -€1.6 million in the previous year. The change can essentially be attributed to lower expenses from additions to specific loan loss provisions and higher recoveries on receivables written off. In addition, lower fair value measurements at a subsidiary adversely affected the result here.

MLP was able to keep administrative costs stable at €330.1 million (€327.4 million). The individual items developed as follows: At €173.7 million (€172.2 million), personnel expenses remained at the previous year's

level. At €23.3 million (€22.4 million), depreciation/amortisation and impairment remained at the previous year's level and other expenses were also on a par with the previous year at €133.0 million (€132.8 million).

Development of expenses – Third quarter of 2025

Looking at the third quarter in isolation, commission expenses increased slightly to €117.0 million (€109.5 million). Net commission income was €101.5 million (€112.4 million). Interest expenses fell significantly to €4.4 million (€7.8 million). Real estate development expenses decreased significantly to €0.0 million (€1.9 million).

The "Remeasurement gains or losses/loan loss provisions" item was at €0.9 million, following -€2.4 million in the previous year.

MLP was able to keep administrative costs stable in the third quarter at €105.8 million (€110.8 million). The individual components developed as follows: Personnel expenses were €56.5 million (€58.2 million). Depreciation and impairment expenses fell to €7.7 million (€8.1 million). Other expenses declined slightly to €41.6 million (€44.5 million).

Earnings from investments accounted for using the equity method

Total earnings from investments accounted for using the equity method were €1.5 million (€1.0 million). This figure also includes the earnings of MLP Hyp GmbH, Wiesloch. This item also comprises earnings of one entity of the DI Group. The change in earnings can be attributed to an improved earnings position at MLP Hyp GmbH. Overall, demand for loans and mortgages is once again on the rise.

Looking at the third quarter in isolation, earnings from investments accounted for using the equity method were €0.6 million (€0.4 million).

Earnings performance – First nine months of 2025

The breakdown of the earnings structure is presented in the following table.

Structure and changes in earnings in the Group

All figures in € million	9M 2025	9M 2024	Change in %
Total revenue	773.1	763.3	1.3%
Gross profit ¹	389.5	394.4	-1.3%
Gross profit margin (in%)	50.4%	51.7%	–
Earnings before interest and taxes (EBIT)	61.1	66.4	-8.1%
EBIT margin (in%)	7.9%	8.7%	–
Net financial result	-1.7	4.7	-135.7%
Earnings before taxes (EBT)	59.4	71.1	-16.6%
EBT margin (in%)	7.7%	9.3%	–
Income taxes	-14.8	-23.1	-36.0%
Net profit	44.6	48.1	-7.2%
Net margin (in%)	5.8%	6.3%	–

¹ Definition: Gross profit is defined as the result of total revenue less commission expenses, real estate development expenses and interest expenses, adjusted for inventory changes

In the first nine months of 2025, earnings before interest and taxes (EBIT) were €61.1 million (€66.4 million), which is slightly below the same period in the previous year. The decline in the financial result to -€1.7 million (€4.7 million) is largely due to the income from the modification of a loan agreement recognised in the previous year, as well as changed loan conditions from the second quarter of 2024 onwards. In the first nine months of 2025, expenses arose from the accretion of interest resulting from the modification of the loan agreement. Earnings before taxes (EBT) were €59.4 million (€71.1 million). The tax rate was 24.9% (32.5%). The decrease can primarily be attributed to the tax rate reduction effect of the so-called "Growth Booster" legislation, which is to be applied for the first time. Accordingly, net profit declined slightly to €44.6 million (€48.1 million). The diluted and basic earnings per share were €0.41 (€0.44).

Earnings performance – Third quarter of 2025

Looking at the third quarter in isolation, EBIT was €18.3 million, following €17.8 million in the same period of the previous year. The financial result was -€0.7 million (-€0.8 million). EBT was therefore €17.6 million, following €17.0 million in the previous year. Group net profit was €15.7 million (€10.3 million).

Financial position

Objectives of financial management

Detailed information on the objectives of financial management can be found in the MLP Group Annual Report 2024 at <https://mlp-se.com/investors/financial-publications/reports/>.

Capital structure

The MLP Group's equity capital adequacy and liquidity remain stable. As of the balance sheet date on September 30, 2025, shareholders' equity was €576.9 million (December 31, 2024: €570.3 million). The equity ratio was 13.9% (December 31, 2024: 13.7%). As of the balance sheet date the regulatory core capital ratio declined to 17.9% (December 31, 2024: 19.2%). This was due to the first-time adoption of the CRR-III.

For the Group's long-term financing, we currently make only limited use of external funds in the form of securities, raising of loans and promissory note bond issues. The non-current assets are financed by our shareholders' equity and non-current liabilities. Current liabilities due to clients and financial institutions in the banking business represent further refinancing funds that are generally available to the MLP Group in the long term. As of September 30, 2025, liabilities due to clients and financial institutions in the banking business of €3,101.0 million (December 31, 2024: €3,066.8 million) were offset on the asset side of the balance sheet by receivables from clients and financial institutions in the banking business of €3,181.8 million (December 31, 2024: €2,120.7 million). In addition to this, MLP maintains cash and cash equivalents of €66.5 million (December 31, 2024: €1,150.3 million). The increase in receivables from clients and financial institutions in the banking business, as well as the corresponding decrease in cash and cash equivalents – this item primarily includes balances with central banks – are mainly due to the use of the overnight deposit facility of the Deutsche Bundesbank beyond the reporting date of September 30, 2025. These overnight deposits with central banks are recognised under the item "Receivables from financial institutions in the banking business". Adding the daily balances from the use of the overnight deposit facility at the Deutsche Bundesbank to the cash and cash equivalents results in a total of €1,043.4 million (December 31, 2024: €1,150.3 million) and shows the stable and, in our view, good liquidity situation of the MLP Group.

We did not perform any increase in capital stock in the reporting period.

Capital expenditure

MLP generally finances capital expenditures from operating cash flow. At €20.0 million (€19.6 million), the MLP Group's total investment volume in the first nine months of 2025 remained at the previous year's level. Investments in property, plant and equipment decreased slightly to €16.5 million (€17.2 million), primarily due to lower payments in connection with investments in operating and office equipment, particularly at the MLP Campus in Wiesloch. Investments in intangible assets increased significantly to €3.4 million (€2.4 million). One focus was on investments in software.

From a segment perspective, investments were mainly made in the Holding segment totalling €14.4 million (€12.2 million), followed by €3.2 million (€2.3 million) at DOMCURA and €1.8 million (€4.1 million) in the Financial Consulting segment. The majority of the remaining capital expenditure was distributed across the following four segments: FERI at €0.4 million (€0.7 million), Industrial Brokerage at €0.2 million (€0.3 million),

Deutschland.Immobilien at around €0.0 million (around €0.0 million) and Banking also at around €0.0 million (€0.0 million).

Liquidity

Cash flow from operating activities in the first nine months of 2025 declined to -€5.3 million from €122.5 million in the same period of the previous year. Here, significant cash flows result from the deposit business with our clients and from the investment of these funds.

Cash flow from investing activities changed from -€25.3 million to -€46.9 million. This is mainly due to the increased investments in fixed-term and time deposits during the reporting period as well as investments in other financial assets.

Cash flow from financing activities changed from -€37.7 million to -€54.7 million. This is due to the higher dividend payout and lower borrowing compared to the previous year.

As of the reporting date on September 30, 2025, the MLP Group has access to cash holdings of around €1,077.4 million. These comprise cash and cash equivalents, the credit balance held by MLP SE at MLP Banking AG, medium-term time deposits and demand deposits under the deposit facility with the Deutsche Bundesbank. Accordingly, the liquidity situation remains stable. Alongside cash holdings, free lines of credit are also in place.

Net assets

Development of the balance sheet total

As of the balance sheet date on September 30, 2025, the balance sheet total of the MLP Group amounted to €4,140.2 million (December 31, 2024: €4,152.3 million).

Development of assets

Intangible assets on the asset side of the balance sheet – mainly including the client base, brand and goodwill – remained virtually unchanged at €219.4 million (December 31, 2024: €221.9 million) as of the balance sheet date. Property, plant and equipment rose slightly to €166.9 million (December 31, 2024: €157.9 million). This increase can essentially be attributed to the start of construction work on the RVM administration building in Reutlingen, the construction of a photovoltaic system and charging infrastructure on the MLP Campus in Wiesloch and refurbishment measures at the DOMCURA administration building in Kiel. Investments accounted for using the equity method remained stable at €3.2 million (December 31, 2024: €3.2 million).

Deferred tax assets declined significantly to €7.1 million (December 31, 2024: €9.4 million) due to the tax rate reduction effect of the so-called "Growth Booster" legislation that was applied for the first time.

At €1,435.2 million (December 31, 2024: €1,355.8 million), receivables from clients in the banking business were slightly above the previous year's level, mainly due to an increase in own-resource loans. Receivables from financial institutions in the banking business rose significantly to €1,746.6 million (December 31, 2024: €764.9 million). The increase in receivables from financial institutions in the banking business and the corresponding decrease in cash and cash equivalents – this item primarily includes balances with central banks – are mainly due to the use of the overnight deposit facility of the Deutsche Bundesbank beyond the reporting date of September 30, 2025. These overnight deposits with central banks are recognised under the item "Receivables from financial institutions in the banking business".

Financial investments rose significantly to €216.9 million (December 31, 2024: €188.2 million). This increase is essentially the result of the purchase of securities by MLP Banking AG and the increase in the stake held by RVM Versicherungsmakler GmbH, Eningen unter Achalm, in Vetter Versicherungsmakler GmbH, Kressbronn am Bodensee, from 25% to 100%, as well as the increase in the stake held by RVM Versicherungsmakler GmbH in BIG Versicherungsmaklergesellschaft mbH, Tiefenbronn, also from 25% to 100%.

The "Inventories" item disclosed in the balance sheet essentially represents the assets of the project enterprises within the Deutschland.Immobilien Group. As of September 30, 2025, this balance sheet item was €25.5 million (December 31, 2024: €26.2 million).

Tax refund claims increased significantly to €5.4 million (December 31, 2024: €3.5 million) due to the addition of receivables from creditable capital gains tax for the current financial year, as well as tax deferrals at MLP SE.

Other receivables and assets decreased slightly to €247.5 million (December 31, 2024: €271.1 million). This item essentially comprises commission receivables from insurers and other product partners resulting from the brokerage of insurance products. Due to the typically strong year-end business, these increase

significantly at the end of the year and then decline again during the course of the following financial year. The decrease can essentially be attributed to lower trade receivables.

At €66.5 million (December 31, 2024: €1,150.3 million), cash and cash equivalents were significantly below the previous year's level. The decline in cash and cash equivalents – this item primarily includes balances with central banks – along with the corresponding increase in receivables from financial institutions in the banking business can essentially be attributed to the use of the overnight deposit facility of the Deutsche Bundesbank beyond the reporting date of September 30, 2025. These overnight deposits with central banks are recognised under the item "Receivables from financial institutions in the banking business". Adding the daily balances from the use of the overnight deposit facility at the Deutsche Bundesbank to the cash and cash equivalents results in a total of €1,043.4 million (December 31, 2024: €1,150.3 million) and shows the stable and, in our view, good liquidity situation of the MLP Group.

Development of liabilities and shareholders' equity

The equity capital adequacy of the MLP Group remains good. As of the reporting date on September 30, 2025, the shareholders' equity of the MLP Group was €576.9 million (December 31, 2024: €570.3 million). The increase is attributable to the Group net profit for the first nine months of 2025. The payment of the dividend for the financial year 2024 had the opposite effect. Non-controlling interests remained virtually unchanged at -€0.2 million (December 31, 2024: -€0.2 million). The balance sheet equity ratio was 13.9% (December 31, 2024: 13.7%). Based on Group net profit of €44.6 million (September 30, 2024: €48.1 million), the MLP Group therefore achieved a return on equity of 7.8% (September 30, 2024: 9.0%). The return on equity is the ratio of Group net profit to balance sheet equity at the end of the previous year. As Group net profit typically increases over the course of the year, return on equity tends to rise as well. Consequently, the return on equity at the end of the year is generally higher than during the course of the year.

Provisions declined slightly to €98.9 million (December 31, 2024: €106.8 million). This decline can essentially be attributed to the utilisation of provisions for client support commissions to make payments to MLP consultants and branch office managers, alongside new allocations to provisions for the current year.

Deferred tax liabilities fell significantly to €16.2 million (December 31, 2024: €20.6 million) due to the first-time application of the tax rate reduction effect of the "Growth Booster" legislation.

Liabilities due to clients in the banking business, which represent the deposits of MLP clients, rose to €2,942.6 million (December 31, 2024: €2,914.0 million), primarily due to an increase in overnight client deposits. At €158.4 million (December 31, 2024: €152.8 million), liabilities due to financial institutions in the banking business remained at the previous year's level.

Tax liabilities fell significantly to €13.7 million (December 31, 2024: €18.6 million) due to the utilisation of liabilities for past financial years. Other liabilities also fell significantly to €333.5 million (December 31, 2024: €369.2 million). This item also comprises current liabilities due to our consultants and branch office managers in connection with open commission claims. The decrease is due to various liabilities, although mainly to lower liabilities to commercial agents and trade payables.

Off-balance sheet commitments

Off-balance sheet commitments relate in particular to irrevocable credit commitments and guarantees. They declined slightly in the first nine months of 2025 to €104.9 million (December 31, 2024: €115.8 million), essentially due to lower irrevocable credit commitments.

Segment report

Structure and description of the segments

The MLP Group is broken down into the following segments:

- Financial Consulting
- Banking
- FERI
- DOMCURA
- Deutschland.Immobilien
- Industrial Broker
- Holding

A description of the segments is provided in the following. An explanation is also given as to which revenue was generated from the respective consulting fields in these segments.

The Financial Consulting segment includes revenue generated in the consulting fields of old-age provision, health and non-life insurance, loans & mortgages, real estate brokerage and wealth management.

All banking services for private and corporate clients, ranging from wealth management, accounts and cards to the interest rate business, are consolidated within the Banking segment. Revenue is primarily generated from wealth management and the interest rate business.

Revenue in the FERI segment is generated from the wealth management consulting field.

In the DOMCURA segment, revenue is generated primarily from the brokerage and administration of non-life insurance policies. DOMCURA's business model is characterised by a high degree of seasonality during the year. Accordingly, the segment records comparably high earnings and sales revenue in the first quarter of each year. This is then typically followed by a loss from Q2 to Q4.

All revenues from real estate brokerage and real estate development of the DI Group are disclosed in the Deutschland.Immobilien segment.

The Industrial Broker segment primarily generates revenue from the non-life insurance consulting field through brokerage of insurance policies for industrial and commercial clients. Business in the Industrial Broker segment is also characterised by pronounced seasonal fluctuations. Accordingly, the segment records high sales revenues and comparably high earnings in the first quarter of each year. Subsequently, this segment usually records a loss from Q2 to Q4. As the holding company, RVM GmbH is included in the Industrial Broker segment.

The Holding segment does not have active operations.

The development of the segments in the first nine months, as well as the third quarter of 2025, is explained in the following. This provides an overview of the earnings performance, including the development of revenue and expenses. You can find detailed figures on the development of earnings, revenue and expenses recorded by the individual segments in the Notes under the sections "Information on reportable business segments".

Financial Consulting segment – First nine months of 2025

Total revenue in the Financial Consulting segment increased slightly in the first nine months of 2025 to €311.9 million (€296.8 million). While sales revenue increased slightly to €286.4 million (€271.8 million). The health insurance business, the non-life insurance business, the old-age provision business, the wealth management business, as well as a significantly stronger loans and real estate brokerage business and slightly stronger real estate brokerage business following a weak previous year were the main drivers of the positive overall development. Other income remained virtually unchanged at €25.5 million (€25.0 million).

In line with the higher revenue recorded, commission expenses also increased slightly to €140.8 million (€132.3 million). The "Remeasurement gains or losses/loan loss provisions" item was -€0.3 million (- €0.0 million). At €69.6 million (€67.3 million), personnel expenses remained at the previous year's level. This figure already reflects the transfer of employees from MLP Finanzberatung SE to MLP SE. At €11.1 million (€10.8 million), depreciation/amortisation and impairment were virtually unchanged. Other expenses were €83.7 million (€82.6 million). Earnings from investments accounted for using the equity method were €1.5 million (€1.0 million).

Accordingly, earnings before interest and taxes (EBIT) increased significantly to €7.7 million (€4.8 million). With a financial result of €0.1 million (-€0.0 million), earnings before taxes (EBT) increased significantly to €7.8 million (€4.8 million).

Financial Consulting segment – Third quarter of 2025

Looking at the third quarter in isolation, total revenue increased to €100.0 million (€96.8 million), while sales revenue were €91.8 million (€89.7 million). Other income rose significantly to €8.2 million (€7.1 million), primarily due to higher Group allocations. Commission expenses remained stable at €45.8 million (€45.0 million). The "Remeasurement gains or losses/loan loss provisions" item was -€0.2 million (- €0.1 million). Personnel expenses remained virtually unchanged at €21.9 million (€21.3 million). At €3.8 million (€3.7 million), depreciation/amortisation and impairment expenses remained at the previous year's level. Other expenses fell to €27.2 million (€28.3 million). Earnings from investments accounted for using the equity method were €0.6 million (€0.4 million). As a result, EBIT increased significantly in the third quarter to €1.7 million (-€1.1 million). With a financial result of -€0.1 million (-€0.2 million), EBT rose significantly to €1.6 million (-€1.3 million).

Banking segment – First nine months of 2025

In the first nine months of the year, total revenue in the Banking segment remained virtually unchanged at €166.9 million (€165.5 million), while sales revenue remained stable at €162.0 million (€161.2 million). Significantly higher wealth management revenue more than compensated for the significantly lower income from the interest rate business resulting from market conditions. At €4.9 million (€4.4 million), other income was higher than in the previous year.

Commission expenses increased significantly to €53.5 million (€45.1 million) in line with the higher wealth management revenue. Interest expenses fell significantly to €18.6 million (€26.4 million) against the backdrop of lower interest rates and in line with the lower interest income. The "Remeasurement gains or losses/loan loss provisions" item improved significantly to -€0.3 million (-€4.8 million), following a high previous-year figure attributable to a one-off effect from the modification of loan agreements in the first half of 2024 and a disposal gain from a promissory note bond in the third quarter of 2025. This was offset by the effects of poorer ratings

of various clients in the mortgage lending business. Personnel expenses rose significantly to €14.6 million (€13.2 million), primarily as a result of a higher number of employees and correspondingly higher salary costs. Depreciation/amortisation and impairment remained stable at €0.3 million (€0.4 million). Other expenses rose slightly to €40.5 million (€38.1 million) due to higher Group allocations and higher costs for external services from the banking business.

As a result, EBIT rose to €39.1 million (€37.6 million). With a financial result of -€0.2 million (-€0.4 million), EBT increased to €38.9 million (€37.2 million).

Banking segment – Third quarter of 2025

Looking at the third quarter in isolation, total revenue remained stable at €56.0 million (€56.3 million). At €54.0 million (€54.9 million), sales revenue remained at the previous year's level, while other income was significantly above the previous year's level at €2.0 million (€1.5 million). At €19.0 million (€16.2 million), commission expenses were significantly above the previous year's level. Interest expenses declined significantly to €4.7 million (€8.6 million). The "Remeasurement gains or losses/loan loss provisions" item improved significantly to €1.4 million (-€2.2 million), driven by a disposal gain on a promissory note bond. Personnel expenses rose slightly to €5.0 million (€4.6 million). Depreciation/amortisation and impairment expenses remained virtually unchanged at €0.1 million (€0.1 million). Other expenses were €12.4 million (€12.8 million). As a result, EBIT increased significantly to €16.3 million (€12.0 million). With a financial result of -€0.0 million (-€0.0 million), EBT rose significantly to €16.3 million (€11.9 million).

FERI segment – First nine months of 2025

At €182.2 million (€196.1 million), total revenue in the FERI segment was slightly below the previous year in the reporting period. Despite significantly lower performance-based compensation compared with the strong prior-year period, sales revenue declined only slightly to €180.0 million (€194.6 million), in line with developments in the capital markets. Other income rose significantly to €2.2 million (€1.5 million).

Commission expenses were €116.6 million (€110.9 million). The "Remeasurement gains or losses/loan loss provisions" item decreased significantly to €0.1 million (€1.0 million). This decline can be attributed to a lower fair value result. At €35.9 million (€41.8 million), personnel expenses were significantly lower than in the previous year, mainly due to a significant decrease in variable compensation. At €2.9 million (€2.7 million), depreciation/amortisation and impairment remained virtually unchanged. Other expenses remained stable at €12.8 million (€12.6 million).

As a result, EBIT declined significantly to €14.1 million (€29.3 million). With a financial result of €0.5 million (€0.5 million), EBT decreased significantly to €14.6 million (€29.8 million).

FERI segment – Third quarter of 2025

Looking at the third quarter in isolation, total revenue declined significantly to €62.9 million (€75.3 million). Sales revenue declined significantly to €62.4 million here (€74.8 million). This is due to significantly lower performance-based compensation compared to the previous year, which is in line with developments on the capital markets. Other income remained virtually unchanged at €0.5 million (€0.5 million). Commission expenses were €39.7 million (€37.8 million). The "Remeasurement gains or losses/loan loss provisions" item was -€0.3 million (-€0.1 million). Personnel expenses fell significantly to €12.1 million (€17.0 million), mainly due to a significant decrease in variable compensation. At €1.0 million (€0.9 million), depreciation/amortisation and impairment expenses remained at the previous year's level. Other expenses declined slightly to €4.2 million (€4.5 million). EBIT in the third quarter therefore declined significantly to €5.6 million (€15.1 million). With a financial result of €0.1 million (€0.2 million), EBT decreased significantly to €5.7 million (€15.3 million).

DOMCURA segment – First nine months of 2025

Total revenue in the DOMCURA segment increased slightly in the first nine months of 2025 to €110.9 million (€101.6 million), while sales revenue rose slightly to €107.0 million (€98.4 million), as a result of increased revenue from the non-life insurance business. At €4.0 million (€3.2 million), other income was significantly higher than in the previous year.

Commission expenses increased significantly to €71.2 million (€63.9 million) in line with the increase in sales revenue. Personnel expenses were €17.4 million (€18.0 million), so slightly below the previous year's level. Depreciation/amortisation and impairment expenses increased significantly to €4.2 million (€3.6 million) due to greater amortisation of software. At €9.5 million (€9.9 million), other expenses remained at the previous year's level.

As a result, EBIT increased significantly to €8.4 million (€6.3 million). With a financial result of €1.1 million (€1.1 million), EBT increased significantly to €9.5 million (€7.4 million).

DOMCURA segment – Third quarter of 2025

Looking at the third quarter in isolation, total revenue rose significantly to €26.5 million (€22.2 million). Sales revenue increased significantly to €25.1 million (€21.2 million) here as a result of greater revenue from the non-life insurance business. Other income also rose significantly to €1.4 million (€1.0 million). Commission expenses increased significantly to €16.5 million (€14.1 million) in line with the increase in sales revenue. At €5.6 million (€5.2 million), personnel expenses remained at the previous year's level. Depreciation/amortisation and impairment expenses decreased significantly to €1.2 million (€1.7 million). Other expenses remained stable at €3.2 million (€3.4 million). As a result, EBIT increased significantly in the third quarter to -€0.2 million (-€2.3 million). With a financial result of €0.2 million (€0.2 million), EBT improved significantly to -€0.0 million (-€2.1 million).

Deutschland.Immobilien segment – First nine months of 2025

Total revenue in the Deutschland.Immobilien segment increased slightly in the first nine months of 2025 to €28.7 million (€26.5 million), while sales revenue increased slightly to €27.2 million (€25.4 million). The revenue from real estate brokerage, which picked up quite significantly again, was able to more than offset the lower revenue from real estate development. Other income rose significantly to €1.6 million (€1.1 million).

The inventory changes result from real estate development activities and reflect the changes in asset values arising from construction and sales progress during the reporting period. This item will increase as the respective projects progress, and then decline again with the gradual sale of project units. In the meantime, we have stopped the launch of new projects and related construction activities, thereby actively reducing our risks in this area. With ongoing sales activities, albeit at a lower level than in the previous year, inventory changes in the first nine months of 2025 were -€0.6 million (-€4.1 million).

Commission expenses increased significantly to €20.0 million (€16.6 million), driven by an increase in the brokerage of residential units by MLP consultants and the associated rise in sales revenue. Due to the declining volume in real estate development, real estate development expenses fell significantly to €0.4 million (€3.8 million). The "Remeasurement gains or losses/loan loss provisions" item was €0.4 million (-€0.0 million). Personnel expenses remained virtually unchanged at €6.6 million (€6.4 million). At €0.5 million (€1.0 million), depreciation/amortisation and impairment expenses remained significantly below the previous year's level. Other expenses declined significantly to €3.9 million (€5.1 million), primarily due to lower consulting costs.

As a result, EBIT also improved significantly to -€3.0 million (-€10.6 million). The financial result declined significantly to -€2.7 million (€5.4 million). The decline in the financial result is largely due to the income from the modification of loan agreements recognised in the previous year, as well as changed loan conditions from the second quarter of 2024 onwards. EBT therefore declined significantly to -€5.7 million (-€5.1 million).

Deutschland.Immobilien segment – Third quarter of 2025

Looking at the third quarter in isolation, total revenue rose significantly to €11.6 million (€10.4 million). Sales revenue were €10.5 million here (€10.3 million). Other income rose significantly to €1.1 million (€0.1 million). Inventory changes were €0.0 million (€0.7 million). Commission expenses remained virtually unchanged at €7.7 million (€7.5 million). Due to the declining volume in real estate development, real estate development expenses fell significantly to €0.0 million (€1.9 million). The "Remeasurement gains or losses/loan loss provisions" item was €0.0 million (€0.1 million). Personnel expenses remained virtually unchanged at €2.1 million (€2.1 million). Depreciation/amortisation and impairments were €0.2 million (€0.3 million). At €1.2 million (€1.4 million), other expenses remained at the previous year's level. Accordingly, EBIT also improved significantly to €0.4 million (-€1.9 million). The financial result declined significantly to -€1.2 million (-€1.5 million). Accordingly, EBT also improved significantly to -€0.8 million (-€3.4 million).

Industrial Broker segment – First nine months of 2025

At €31.7 million (€31.0 million), total revenue in the Industrial Broker segment after the first nine months of 2025 remained at the previous year's level. Sales revenues increased slightly to €31.3 million (€29.8 million) due to higher revenue from the non-life insurance business. Other income declined significantly to €0.4 million (€1.2 million), primarily due to lower income from non-consolidated companies.

Commission expenses remained virtually unchanged at €0.7 million (€0.7 million). Personnel expenses rose slightly to €17.1 million (€15.7 million), primarily due to higher salaries. At €2.3 million (€2.3 million), depreciation/amortisation and impairment expenses remained at the previous year's level. Other expenses remained stable at €3.9 million (€3.9 million).

As a result, EBIT decreased significantly to €7.6 million (€8.5 million). With a financial result of -€0.5 million (-€0.5 million), EBT declined significantly to €7.1 million (€8.1 million).

Industrial Broker segment – Third quarter of 2025

Looking at the third quarter in isolation, total revenue remained virtually unchanged at €6.2 million (€6.3 million). At €6.1 million (€6.2 million), sales revenue remained stable. Other income also remained stable at €0.1 million (€0.1 million). Commission expenses were €0.2 million (€0.2 million). Personnel expenses were €5.4 million (€5.1 million). At €0.8 million (€0.8 million), depreciation/amortisation and impairment expenses remained at the previous year's level. Other expenses remained virtually unchanged at €1.2 million (€1.3 million). As a result, EBIT decreased significantly to -€1.5 million (-€1.1 million). With a financial result of -€0.2 million (-€0.2 million), EBT declined to -€1.6 million (-€1.3 million).

Holding segment – First nine months of 2025

At €14.9 million (€13.4 million), total revenue in the Holding segment after the first nine months of 2025 was significantly higher than the previous year's figure. Since this segment is not operationally active, there are no sales revenues. Other income rose significantly to €14.9 million (€13.4 million) due to higher Group allocations.

At €12.4 million (€9.7 million), personnel expenses were significantly above the previous year's level, mainly due to higher salaries as a result of an increase in the number of employees following the transfer of employees from MLP Finanzberatung SE to MLP SE. Depreciation/amortisation and impairments were €1.9 million (€1.6 million). Other expenses remained virtually unchanged at €14.3 million (€14.6 million).

As a result of this, EBIT decreased significantly to -€14.2 million (-€12.5 million). Lower interest income had a negative impact on the financial result, causing it to drop significantly to €0.9 million (€2.9 million). EBT therefore declined significantly to -€13.4 million (-€9.7 million).

Holding segment – Third quarter of 2025

Looking at the third quarter in isolation, total revenue was €5.7 million (€4.6 million), which is significantly above the previous year's level. Since this segment is not operationally active, there are no sales revenues. Accordingly, other income increased significantly to €5.7 million (€4.6 million). Personnel expenses also rose significantly to €4.4 million (€2.9 million). Depreciation/amortisation and impairment expenses were €0.7 million (€0.5 million). Other expenses remained stable at €4.4 million (€4.6 million). As a result, EBIT decreased slightly to -€3.7 million (-€3.4 million). With a lower financial result of €0.2 million (€0.8 million), due to lower interest income, EBT declined significantly to -€3.6 million (-€2.6 million).

Employees and self-employed client consultants

Focus on employees and consultants

For the MLP Group as a knowledge-based service provider, qualified and motivated employees and self-employed client consultants are the most important basis for sustainable corporate success. For this reason, a key focus is on the continuous development of HR work for existing employees on the one hand, and on attracting and training new consultants on the other.

Development of employee numbers

The number of employees rose to 2,470 (2,454). This increase can essentially be attributed to a higher number of new hirings, especially in the Banking segment. The additions to the holding company result from the reorganisation measures in the course of MLP SE gaining approval to operate as the parent financial holding company of the MLP Group. For this reason, there were staff transfers especially from MLP Finanzberatung SE to MLP SE.

The following table shows the development of average employee numbers in the individual segments.

Development of employee numbers by segment (excluding MLP consultants)

Segment	Sep. 30, 2025	Sep. 30, 2024
Financial Consulting ¹	1,048	1,127
Banking	273	242
FERI	293	294
DOMCURA	321	329
Industrial Broker	284	279
Holding	165	92
Deutschland.Immobilien	86	91
Total	2,470	2,454

As of September 30, 2025 / Personnel transfers between the segments have been reflected in the figures; as a result, the figures are only partially comparable with those of the previous year.

¹ Including ZSH GmbH Finanzdienstleistungen, MLP Dialog GmbH and Uniwunder GmbH

Development of consultant numbers, branch offices and university teams

At 2,121, the number of self-employed client consultant at the end of the first nine months of 2025 was above the figure from the end of 2024 (December 31, 2024: 2,110) and also above the previous year's figure (2,082).

As of September 30, 2025, MLP operated 132 representative offices (December 31, 2024: 127). There were 96 university teams at the end of the first nine months (December 31, 2024: 95).

FORECAST

Prognoses

This documentation includes certain prognoses and information on future developments that are founded on the convictions of MLP SE's Executive Board, as well as on assumptions and information currently available to MLP SE. Terms such as "expect", "anticipate", "estimate", "assume", "intend", "plan", "should", "could", "might", "project" and any other phrases used in reference to the company describe prognoses based on certain factors subject to uncertainty.

Many factors can contribute to the actual results of the MLP Group differing significantly from the prognoses made in such statements.

MLP SE accepts no liability towards the general public for updating or correcting prognoses. All prognoses are subject to various risks and uncertainties, which could lead to actual results differing from expectations. The prognoses reflect the points of view at the time when they were made.

Anticipated business development

Basis and assumptions

You can find details on our forecast for the financial year 2025 in the Interim Group Report for the first half year and second quarter of 2025, as well as in the Annual Report 2024 of the MLP Group at: <https://mlp-se.com/investors/financial-publications/reports/>.

Development of per capita CO₂ emissions and the proportion of women in management positions

Going forward, the MLP Group remains committed to reducing its per capita CO₂ emissions and increasing the proportion of women in management positions.

Revenue forecast

For the financial year 2025, we confirm our expectation of a stable development of total revenue, which we revised following the publication of results for the first half of the year, having previously assumed a slight increase in total revenue. In line with the development in the first nine months, we now expect stable sales revenue, having previously assumed a slight increase in sales revenue. Following a clearly positive trend in the third quarter, we now expect other income to be slightly below the previous year's figure (after the first six months: significantly lower, at the beginning of the year: stable).

Sales revenue can be broken down into the following two ways:

Broken down by our competence fields, we continue to anticipate stable revenue for the Wealth competence field. In line with developments in the first nine months, we now expect stable revenue in the Life & Health competence field, having previously expected a slight increase in revenue. We are still anticipating a slight rise in revenue in the Property & Casualty competence field. The activities not allocated to these competence

fields are expected to generate significantly lower revenue in line with our revised expectations following the publication of the results for the first half of the year (after the first three months: slight increase, at the beginning of the year: significant increase).

Broken down by our revenue type, income from the interest rate business is expected to be significantly lower, in line with our revised expectations following the publication of the results for the first half of the year, having previously anticipated only a slightly lower income. With regard to revenue from real estate development, we confirm our expectation of significantly lower revenue, which we adjusted following the publication of the results for the first half of the year (after the first three months: slight increase, at the beginning of the year: significant increase). In line with developments in the first nine months, we now expect commission income from the consulting fields outlined below to remain stable, having previously anticipated a slight increase.

We expect wealth management revenue to remain stable. We are still anticipating a significant increase in revenue in both real estate brokerage and loans & mortgages. In line with developments in the first nine months, we now expect stable revenue in old-age provision, having previously expected a slight increase in revenue. Having previously assumed stable revenue in health insurance, we now expect a slight increase in revenue in line with our revised expectations following the publication of the results for the first half of the year. In non-life insurance, we are still anticipating a slight increase in revenue.

Expenditure forecast

Developments in terms of expenses for services received generally correspond to the developments in the respective revenues. We continue to expect significantly lower expenses from the interest rate business and had already anticipated this on the expense side at the beginning of the year, in line with the revenue-side adjustments made following the publication of the results for the first half of the year. In addition, we expect significantly lower real estate development expenses in line with our revised expectations following the publication of the results for the first half of the year (after the first three months: slight increase, at the beginning of the year: significant increase). We still expect commission expenses to be slightly higher than in the previous year, even though we have been assuming stable commission income following the publication of the results for the first nine months.

At the same time, we still expect to continue making investments in the future, while keeping administration costs stable thanks to our cost discipline, supported by efficiency gains, partly through the use of digitalisation.

Earnings forecast

On November 7, 2025, MLP announced in an ad hoc announcement that the 2025 full year forecast for the MLP Group would be adjusted in relation to earnings before interest and taxes (EBIT). Based on the evaluation of current business and forecast data, the MLP Group has adjusted its EBIT forecast for the financial year 2025 and now anticipates EBIT in a range from €90 to 100 million. The previous EBIT full year forecast for 2025 for the MLP Group was €100 to 110 million. The adjustment was the result of revised expectations regarding the level of performance-based compensation in wealth management and the real estate development business. Performance-based compensation is accrued for the positive performance of investment concepts in wealth management and is largely recognised in the results. With EBIT of €18.3 million, earnings for the third quarter 2025 exceeded the already strong result achieved in the same period of the previous year (€17.8 million). EBIT for the first nine months of the financial year 2025 was €61.1 million (previous year: €66.4 million). However, based on both the assessments made at that time and the current

view, the further positive business development anticipated until the end of the year will probably not be sufficient to offset the aforementioned developments and to achieve the original forecast.

In the aforementioned ad hoc announcement from November 7, 2025, MLP also announced that it intends focussing the business of the Group company Deutschland.Immobilien. Possible negative one-off effects from this business focussing cannot yet be reliably quantified. In terms of EBIT, however, these effects should not exceed €12 million and might also even have an impact on EBIT of the financial year 2025.

For the financial year 2025, we expect the market environment to continue to be characterised by political and economic uncertainties. This environment presents both opportunities and risks for our business development, which is why the forecasts include a degree of uncertainty.

Earnings planning

On November 7, 2025, MLP announced that the significant increase in EBIT included in the mid-term planning up to the end of 2028 could turn out to be slightly higher than originally planned. This planning adjustment was made in connection with the announced intention to focus the business of the Group company Deutschland.Immobilien, alongside the otherwise dynamic growth in business across the entire MLP Group.

CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

Consolidated income statement for the period from January 1 to September 30, 2025

All figures in €'000	Q3 2025	Q3 2024	9M 2025	9M 2024
Sales revenue	237,153	245,051	754,868	746,248
Other income	6,911	3,977	18,246	17,061
Total revenue	244,063	249,028	773,114	763,309
Inventory changes	26	666	-630	-4,083
Commission expenses	-116,990	-109,524	-365,925	-338,224
Real estate development expenses	-44	-1,874	-356	-3,686
Interest expenses	-4,386	-7,771	-16,751	-22,883
Remeasurement gains or losses/loan loss provisions	936	-2,365	147	-1,604
Personnel expenses	-56,549	-58,225	-173,714	-172,182
Depreciation and impairments	-7,695	-8,059	-23,314	-22,432
Other expenses	-41,581	-44,534	-133,023	-132,765
Earnings from investments accounted for using the equity method	570	428	1,502	986
Earnings before interest and taxes (EBIT)	18,349	17,770	61,051	66,437
Other interest and similar income	1,099	1,323	4,094	4,813
Other interest and similar expenses	-1,831	-2,079	-5,774	-6,151
Remeasurement gains or losses (non-operating)	-	-	-	6,051
Net financial result	-732	-756	-1,681	4,712
Earnings before taxes (EBT)	17,617	17,015	59,370	71,149
Income taxes	-1,926	-6,734	-14,777	-23,099
Net profit	15,691	10,281	44,593	48,050
of which attributable to				
owners of the parent company	15,680	10,288	44,550	48,361
non-controlling interests	11	-8	43	-311
Earnings per share in €^{1,2}				
basic/diluted	0.14	0.09	0.41	0.44

¹ Basis of calculation (basic): average number of ordinary shares outstanding as of September 30, 2025: 109,207,051

² Basis of calculation (diluted): average number of ordinary shares outstanding as of September 30, 2025: 109,334,686

Consolidated statement of comprehensive income for the period from January 1 to September 30, 2025

All figures in €'000	Q3 2025	Q3 2024	9M 2025	9M 2024
Net profit	15,691	10,281	44,593	48,050
Gains/losses due to the revaluation of defined benefit obligations	12	-1,859	2,150	732
Gains/losses due to equity instruments measured at fair value through other comprehensive income	-	311	-	940
Deferred taxes on non-reclassifiable gains/losses	-4	542	-648	-231
Non-reclassifiable gains/losses	8	-1,005	1,502	1,441
Gains/losses due to currency translation differences	-8	45	10	-33
Reclassifiable gains/losses	-8	45	10	-33
Other comprehensive income	0	-960	1,512	1,408
Total comprehensive income	15,691	9,321	46,104	49,458
Of which attributable to				
owners of the parent company	15,680	9,328	46,061	49,769
non-controlling interests	11	-8	43	-311

STATEMENT OF FINANCIAL POSITION

Assets as of September 30, 2025

All figures in €'000	Sep. 30, 2025	Dec. 31, 2024
Intangible assets	219,361	221,864
Property, plant and equipment	166,920	157,904
Investments accounted for using the equity method	3,199	3,192
Deferred tax assets	7,086	9,382
Receivables from clients in the banking business	1,435,199	1,355,847
Receivables from financial institutions in the banking business	1,746,555	764,881
Financial assets	216,871	188,171
Inventories	25,545	26,175
Tax refund claims	5,371	3,485
Other receivables and assets	247,547	271,054
Cash and cash equivalents	66,498	1,150,327
Total	4,140,153	4,152,283

Liabilities and shareholders' equity as of September 30, 2025

All figures in €'000	Sep. 30, 2025	Dec. 31, 2024
Equity attributable to MLP SE shareholders	577,157	570,459
Non-controlling interests	-215	-156
Total shareholders' equity	576,942	570,302
Provisions	98,941	106,784
Deferred tax liabilities	16,172	20,553
Liabilities due to clients in the banking business	2,942,575	2,913,987
Liabilities due to financial institutions in the banking business	158,402	152,837
Tax liabilities	13,668	18,579
Other liabilities	333,453	369,240
Total	4,140,153	4,152,283

CONDENSED STATEMENT OF CASH FLOW

Condensed statement of cash flow for the period from January 1 to September 30, 2025

All figures in €'000	9M 2025	9M 2024
Cash and cash equivalents at the beginning of period	1,150,307	1,053,916
Cash flow from operating activities	-5,302	122,513
Cash flow from investing activities	-46,890	-25,329
Cash flow from financing activities	-54,720	-37,732
Cash-effective changes in cash and cash equivalents	-106,912	59,452
Changes in cash and cash equivalents due to exchange rate movements	-10	23
Changes in liabilities to banks due on demand (excluding the banking business)	-8	-
Cash and cash equivalents at the end of period	1,043,377	1,113,391

Condensed statement of cash flow for the period from July 1 to September 30, 2024

All figures in €'000	Q3 2025	Q3 2024
Cash and cash equivalents at the beginning of period	1,120,293	1,195,909
Cash flow from operating activities	-51,349	-31,177
Cash flow from investing activities	-17,419	-14,505
Cash flow from financing activities	-8,123	-36,796
Cash-effective changes in cash and cash equivalents	-76,891	-82,478
Changes in cash and cash equivalents due to exchange rate movements	3	-43
Changes in liabilities to banks due on demand (excluding the banking business)	-28	2
Cash and cash equivalents at the end of period	1,043,377	1,113,391

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

Consolidated statement of changes in equity for the period from January 1 to September 30, 2025

All figures in €'000	Subscribed equity	Capital reserves	Gains/losses from changes in the fair value of financial assets	Revaluation gains/losses related to defined benefit obligations after taxes	Currency changes	Retained earnings	Total shareholders' equity	Non-controlling interests	Total Shareholders' equity
As of Jan. 1, 2025	109,298	148,585	2,049	-6,428	358	316,598	570,459	-156	570,302
Acquisition of treasury stock	-47	-	-	-	-	-210	-257	-	-257
Share-based compensation	-	225	-	-	-	-	225	-	225
Dividend	-	-	-	-	-	-39,330	-39,330	-102	-39,432
Changes in non-controlling interests	-	-	-	-	-	-	-	-	-
Transactions with owners	-47	225	-	-	-	-39,540	-39,363	-102	-39,465
Net profit	-	-	-	-	-	44,550	44,550	43	44,593
Other comprehensive income	-	-	-	1,502	10	-	1,512	-	1,512
Total comprehensive income	-	-	-	1,502	10	44,550	46,061	43	46,104
Other changes	-	-	-	-	-	-	-	-	-
Changes to the scope of consolidation	-	-	-	-	-	-	-	-	-
As of Sep. 30, 2025	109,250	148,810	2,049	-4,926	367	321,608	577,157	-215	576,942

Consolidates statement of changes in equity for the period from January 1 to September 30, 2024

All figures in €'000	Sub- scribed equity	Capital reserves	Gains/losses from changes in the fair value of financial assets	Revaluation gains/losses related to defined benefit obligations after taxes	Currency changes	Retained earnings	Total share- holders' equity	Non-controlling interests	Total Share- holders' equity
As of Jan. 1, 2024	109,333	149,623	638	-7,381	373	285,946	538,531	-6,326	532,205
Acquisition of treasury stock	-36	-	-	-	-	-153	-188	-	-188
Share-based compensation	-	-1,502	-	-	-	-	-1,502	-	-1,502
Dividend	-	-	-	-	-	-32,789	-32,789	-164	-32,953
Changes in non-controlling interests	-	-	-	-	-	-5,865	-5,865	5,865	-
Transactions with owners	-36	-1,502	-	-	-	-38,807	-40,345	5,702	-34,643
Net profit	-	-	-	-	-	48,361	48,361	-311	48,050
Other comprehensive income	-	-	926	515	-33	-	1,408	-	1,408
Total comprehensive income	-	-	926	515	-33	48,361	49,769	-311	49,458
Other changes	-	-	-	-	-	-266	-266	-	-266
Changes to the scope of consolidation	-	-	-	-	-	268	268	459	726
As of Sep. 30, 2024	109,298	148,120	1,564	-6,866	340	295,501	547,957	-477	547,480

SALES REVENUE

All figures in €'000	Q3 2025	Q3 2024	9M 2025	9M 2024
Wealth management	95,827	104,669	277,340	280,887
Old-age provision	52,077	51,905	146,282	144,746
Non-life insurance	38,626	34,417	177,460	165,461
Health insurance	16,727	16,254	52,460	46,840
Real estate brokerage	9,644	9,919	24,832	21,384
Loans and mortgages	3,861	3,374	11,222	9,828
Other commissions and fees	1,686	1,423	6,336	5,591
Total commission income	218,448	221,961	695,930	674,735
Revenue from real estate development	-	-29	66	2,805
Income from the interest rate business	18,705	23,119	58,871	68,707
Total	237,153	245,051	754,868	746,248

INFORMATION REGARDING REPORTABLE BUSINESS SEGMENTS (QUARTERLY COMPARISON)

	Financial Consulting		Banking		FERI		DOMCURA		Deutschland.Immobilien		Industrial Broker		Holding		Consolidation		Total	
All figures in €'000	Q3 2025	Q3 2024	Q3 2025	Q3 2024	Q3 2025	Q3 2024	Q3 2025	Q3 2024	Q3 2025	Q3 2024	Q3 2025	Q3 2024	Q3 2025	Q3 2024	Q3 2025	Q3 2024	Q3 2025	Q3 2024
Sales revenue	91,832	89,703	53,988	54,863	62,388	74,841	25,098	21,165	10,466	10,285	6,055	6,154	-	-	-12,676	-11,959	237,153	245,051
of which total inter-segment revenue	9,735	9,456	2,103	2,108	38	-	-	-	801	395	-	-	-	-	-12,676	-11,959	-	-
Other income	8,187	7,090	2,037	1,457	471	456	1,419	1,018	1,132	127	102	125	5,701	4,609	-12,138	-10,906	6,911	3,977
of which total inter-segment income	5,147	5,313	1,435	1,165	-	-	-	-	-	-	-	-	5,556	4,428	-12,138	-10,906	-	-
Total revenue	100,019	96,793	56,025	56,320	62,859	75,297	26,517	22,183	11,598	10,411	6,158	6,279	5,701	4,609	-24,814	-22,865	244,063	249,028
Inventory changes	-	-	-	-	-	-	-	-	26	666	-	-	-	-	-	-	26	666
Commission expenses	-45,835	-44,965	-19,009	-16,151	-39,739	-37,752	-16,495	-14,099	-7,699	-7,458	-163	-235	-	-	11,950	11,137	-116,990	-109,524
Real estate development expenses	-	-	-	-	-	-	-	-	-44	-1,873	-	-	-	-	-	-1	-44	-1,874
Interest expenses	-	-	-4,696	-8,573	-	-	-	-	-	-	-	-	-	-	310	803	-4,386	-7,771
Remeasurement gains or losses/ Loan loss provisions	-178	-69	1,406	-2,172	-258	-79	-75	-34	41	147	-	-	-	-	-	-159	936	-2,365
Personnel expenses	-21,888	-21,274	-4,973	-4,606	-12,107	-16,974	-5,629	-5,209	-2,148	-2,115	-5,438	-5,110	-4,365	-2,937	-	-	-56,549	-58,225
Depreciation and impairments	-3,784	-3,687	-99	-98	-965	-918	-1,234	-1,741	-175	-305	-780	-779	-658	-531	-	-	-7,695	-8,059
Other expenses	-27,220	-28,349	-12,352	-12,769	-4,166	-4,468	-3,244	-3,351	-1,161	-1,375	-1,242	-1,266	-4,418	-4,551	12,222	11,596	-41,581	-44,534
Earnings from investments accounted for using the equity method	573	429	-	-	-	-	-	-	-3	-2	-	-	-	-	-	-	570	428
Earnings before interest and taxes (EBIT)	1,687	-1,122	16,302	11,950	5,624	15,106	-160	-2,251	435	-1,904	-1,466	-1,111	-3,740	-3,410	-333	512	18,349	17,770
Other interest and similar income	702	589	27	7	233	361	161	176	338	318	138	127	552	1,089	-1,053	-1,344	1,099	1,323
Other interest and similar expenses	-772	-806	-41	-35	-118	-155	-10	-5	-1,531	-1,668	-305	-357	-391	-320	1,339	1,267	-1,831	-2,079
Remeasurement gains or losses (non-operating)	-	-	-	-	-	-	-	-	-	-159	-	-	-	-	-	159	-	-
Net financial result	-70	-217	-14	-27	115	206	151	170	-1,194	-1,508	-167	-230	161	769	286	81	-732	-756
Earnings before taxes (EBT)	1,617	-1,339	16,288	11,923	5,739	15,312	-10	-2,081	-758	-3,412	-1,633	-1,341	-3,579	-2,641	-46	593	17,617	17,015
Income taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-1,926	-6,734
Net profit																	15,691	10,281
of which attributable to owners of the parent company																	15,680	10,288
non-controlling interests																	11	-8

INFORMATION REGARDING REPORTABLE BUSINESS SEGMENTS (9M COMPARISON)

	Financial Consulting		Banking		FERI		DOMCURA		Deutschland.Immobilien		Industrial Broker		Holding		Consolidation		Total	
All figures in €'000	9M 2025	9M 2024	9M 2025	9M 2024	9M 2025	9M 2024	9M 2025	9M 2024	9M 2025	9M 2024	9M 2025	9M 2024	9M 2025	9M 2024	9M 2025	9M 2024	9M 2025	9M 2024
Sales revenue	286,358	271,825	162,020	161,168	180,000	194,592	106,970	98,404	27,167	25,391	31,291	29,838	-	-	-38,938	-34,970	754,868	746,248
of which total inter-segment revenue	30,306	27,073	6,247	6,694	113	-	-	-	2,272	1,204	-	-	-	-	-38,938	-34,970	-	-
Other income	25,504	24,985	4,905	4,374	2,238	1,544	3,979	3,226	1,577	1,126	418	1,201	14,917	13,357	-35,293	-32,753	18,246	17,061
of which total inter-segment income	16,833	16,159	3,918	3,695	40	-	2	2	-	-	-	-	14,499	12,897	-35,293	-32,753	-	-
Total revenue	311,862	296,810	166,926	165,542	182,238	196,137	110,949	101,630	28,744	26,517	31,709	31,039	14,917	13,357	-74,231	-67,724	773,114	763,309
Inventory changes	-	-	-	-	-	-	-	-	-630	-4,083	-	-	-	-	-	-	-630	-4,083
Commission expenses	-140,829	-132,301	-53,481	-45,067	-116,628	-110,864	-71,225	-63,926	-20,040	-16,577	-711	-662	-	-	36,988	31,172	-365,925	-338,224
Real estate development expenses	-	-	-	-	-	-	-	-	-356	-3,790	-	-	-	-	-	104	-356	-3,686
Interest expenses	-	-	-18,604	-26,381	-	-	-	-	-	-	-	-	-	-	1,854	3,498	-16,751	-22,883
Remeasurement gains or losses/ Loan loss provisions	-336	-1	-307	-4,814	91	1,032	-129	100	360	-48	-	-	-525	103	992	2,024	147	-1,604
Personnel expenses	-69,630	-67,290	-14,606	-13,226	-35,914	-41,768	-17,419	-18,003	-6,607	-6,439	-17,149	-15,731	-12,389	-9,725	-	-	-173,714	-172,182
Depreciation and impairments	-11,149	-10,845	-295	-376	-2,850	-2,674	-4,236	-3,586	-513	-1,038	-2,327	-2,268	-1,944	-1,646	-	-	-23,314	-22,432
Other expenses	-83,742	-82,563	-40,512	-38,082	-12,830	-12,578	-9,490	-9,935	-3,927	-5,101	-3,944	-3,875	-14,286	-14,639	35,709	34,009	-133,023	-132,765
Earnings from investments accounted for using the equity method	1,506	985	-	-	-	-	-	-	-4	1	-	-	-	-	-	-	1,502	986
Segment earnings before interest and taxes (EBIT)	7,683	4,796	39,121	37,598	14,107	29,285	8,450	6,280	-2,972	-10,557	7,577	8,503	-14,227	-12,550	1,312	3,083	61,051	66,437
Other interest and similar income	2,489	2,593	96	76	928	1,156	1,101	1,140	1,026	1,394	453	440	2,356	4,093	-4,354	-6,080	4,094	4,813
Other interest and similar expenses	-2,402	-2,626	-318	-480	-455	-686	-46	-20	-4,640	-5,656	-938	-891	-1,144	-814	4,168	5,021	-5,774	-6,151
Remeasurement gains or losses (non-operating)	-	-	-	-	-	-	-	-	897	9,691	-	-	-345	-413	-552	-3,227	-	6,051
Net financial result	86	-34	-222	-404	472	470	1,055	1,121	-2,717	5,429	-485	-450	867	2,867	-738	-4,286	-1,681	4,712
Earnings before taxes (EBT)	7,769	4,762	38,899	37,193	14,579	29,756	9,504	7,400	-5,689	-5,128	7,092	8,052	-13,359	-9,683	574	-1,203	59,370	71,149
Income taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-14,777	-23,099
Net profit																	44,593	48,050
of which attributable to owners of the parent company																	44,550	48,361
non-controlling interests																	43	-311

Financial calendar 2025 and 2026

November 2025

November 25, 2025

Company presentation at Deutsches Eigenkapitalforum, Frankfurt

December 2025

December 1, 2025

Roadshow London

March 2026

March 12, 2026

Publication of the results for the financial year 2025
Online annual press and analyst conference

March 26, 2026

Publication of the Annual Report 2025

May 2026

May 13, 2026

Publication of the results for the first quarter 2026

June 2026

June 25, 2026

Annual General Meeting of MLP SE

August 2026

August 13, 2026

Publication of the results for the first half-year and the second quarter 2026

November 2026

November 12, 2026

Publication of the results for the first nine months and the third quarter 2026

Imprint and Contact

Imprint

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Jan Berg (Member of the Executive Board at MLP SE)
Reinhard Loose (Member of the Executive Board at MLP SE)

Chairwoman of the Supervisory Board

Sarah Rössler

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Appropriate Regulatory Authorities

Federal Financial Supervisory Authority (Bundesanstalt für Finanzdienstleistungsaufsicht, BaFin)¹

Graurheindorfer Str. 108
D-53117 Bonn
Marie-Curie-Str. 24-28
D-60439 Frankfurt am Main
www.bafin.de

¹ Appropriate supervisory authority according to the German Banking Act (Kreditwesengesetz, KWG)

European Central Bank²

Sonnemannstraße 22
D-60314 Frankfurt am Main
www.ecb.europa.eu

² Appropriate regulatory authority according to the Capital Requirements Regulation (CRR)

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