

EQS-Ad-hoc: Kapsch TrafficCom AG / Key word(s): Scheme of Arrangement/Forecast

Kapsch TrafficCom AG: Subsidiary will receive around EUR 27 mio from arbitration proceedings against the Federal Republic of Germany and Kapsch TrafficCom specifies outlook for financial year 2025/26.

27-Jun-2025 / 14:41 CET/CEST

Disclosure of an inside information acc. to Article 17 MAR of the Regulation (EU) No 596/2014, transmitted by EQS News - a service of EQS Group.

The issuer is solely responsible for the content of this announcement.

Vienna, June 27, 2025 - The Executive Board of Kapsch TrafficCom AG (ISIN: AT000KAPSCH9) announces that MTS Maut & Telematik Services GmbH, a fully consolidated subsidiary of Kapsch TrafficCom AG, will receive a payment in the amount of around EUR 27 million as a result of a settlement agreement with the Federal Republic of Germany to end the arbitration proceedings conducted due to the termination of a contract for the automatic control of an infrastructure charge ("passenger vehicle toll").

The settlement agreement is expected to be finally executed by the arbitral tribunal in the coming days and thus becomes effective.

With the payment of the amount of around EUR 27 million to MTS Maut & Telematik Services GmbH by the Federal Republic of Germany, the reciprocal claims arising from the contract for the planning, development, construction, operation and maintenance of the automatic control system of the infrastructure charge will have been settled.

Taking into account the expected inflow of around EUR 27 million from these arbitration proceedings, the outlook for financial year 2025/26 is specified and the management of Kapsch TrafficCom AG now expects unchanged revenues of around EUR 510 million and an operating result (EBIT) in the order of around EUR 45 million, whereby additional positive one-off effects are possible in the course of the financial year.

Contact:

Marcus Handl

Investor Relations Officer

Kapsch TrafficCom AG

Am Europlatz 2

1120 Vienna, Austria

T +43 50 811 1120

marcus.handl@kapsch.net

End of Inside Information

27-Jun-2025 CET/CEST News transmitted by EQS Group. www.eqs.com

Language:	English
Company:	Kapsch TrafficCom AG Am Europlatz 2 1120 Vienna Austria
Phone:	+43 50811 1122
Fax:	+43 50811 99 1122
E-mail:	ir.kapschtraffic@kapsch.net
Internet:	www.kapschtraffic.com
ISIN:	AT000KAPSCH9
WKN:	A0MUZU
Listed:	Vienna Stock Exchange (Official Market)
EQS News ID:	2161864

End of Announcement

EQS News Service