



Interim Statement Q1 2026

SELECTED KEY FIGURES

	March 31,2026	March 31,2025	Change
NET INCOME (in €k)			
Revenue	348,371	329,641	5.7%
EBITDA	112,205	106,389	5.5%
Adjusted EBITDA	118,189	112,772	4.8%
EBIT	87,898	78,999	11.3%
Adjusted EBT ⁽¹⁾	77,505	65,644	18.1%
Adjusted EPS from continuing operations (in €) ⁽²⁾	0.40	0.33	21.2%
BALANCE SHEET (in €k)			
Current assets	343,642	252,644	36.0%
Non-current assets	1,300,243	1,317,498	-1.3%
Equity	324,554	299,013	8.5%
Equity ratio	19.7%	19.0%	+0.7 %-P
Balance sheet total	1,643,885	1,570,142	4.7%
CASH FLOW (in €k)			
Cash flow before changes in balance sheet items (subtotal)	85,209	101,351	-15.9%
Cash flow from operating activities	99,188	77,242	28.4%
Cash flow from investing activities	-52,353	-32,713	60.0%
Free Cashflow ⁽³⁾	95,767	59,129	62.0%
EMPLOYEES ⁽⁴⁾			
Headcount as of March 31	4,119	4,025	2.3%
thereof domestic	2,001	2,055	-2.6%
thereof foreign	2,118	1,970	7.5%
SHARE (in €)			
Share price as of March 31 (Xetra)	24.85	25.55	-2.7%
CUSTOMER BASE (in Mio.)			
	6.81	6.40	0.41
thereof domestic	3.35	3.23	0.12
thereof foreign	3.46	3.17	0.29

⁽¹⁾ EBT excluding non-cash valuation effects from the contingent purchase price liability (EBT-Effect: €0.00; 2025: -€10,347k)

⁽²⁾ EPS excluding non-cash valuation effects from the contingent purchase price liability (EPS-Effect: €0.00; 2025: -€0.08). For comparability purposes, EPS for Q1 2025 was calculated based on 137,282k shares outstanding, as was the case for Q1 2026.

⁽³⁾ Free cash flow is defined as cash flow from operating activities (disclosed in the consolidated financial statement), less capital expenditure for intangible assets and property, plant, and equipment, plus payments from the disposal of intangible assets and property, plant, and equipment, and including the repayment of lease liabilities, which have been recognized in net cash payments in the financing area since the 2019 fiscal year.

⁽⁴⁾ Active employees as of March 31 of the respective fiscal year; 2025 restated following an adjustment to the calculation methodology effective Q3 2025 (classification of employees on leave and employees in the inactive phase of partial retirement as inactive employees) and classification of Sedo as a discontinued operation effective Q3 2025.

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FINANCIAL CALENDAR / IMPRINT

Dear shareholders, employees, and business partners,

IONOS Group SE has made a successful start to the 2026 fiscal year. Revenue, EBITDA, and the number of customers continued to increase.

The customer base grew by approximately 180,000 in the first quarter of 2026 to 6.81 million customers (Q1 2025: 6.40 million customers), a significantly stronger increase than in the same period of the previous year (Q1 2025: + 80,000).

Revenue increased by 5.7% to €348.4 million (Q1 2025: €329.6 million). Excluding currency effects, growth would have been 7.6%.

Adjusted EBITDA rose by 4.8% in the first quarter of 2026 to €118.2 million (Q1 2025: €112.8 million). The adjusted EBITDA margin was 33.9% (Q1 2025: 34.2%), reflecting marketing expenses that were more heavily concentrated in the first quarter than in the prior year.

Adjusted earnings per share (EPS) from continuing operations rose from €0.33 in the previous year to €0.40 in the first quarter of 2026. The strong increase was primarily driven by lower financing expenses.

“We have had a very strong start to 2026 and are extremely satisfied with the first quarter. Demand for our products is strong – as evidenced by the further significant acceleration in customer growth to now over 6.8 million customers, while maintaining high profitability,” says Achim Weiß, CEO of IONOS Group SE. “In addition to our proven applications used by millions for web presence and productivity, we offer further solutions that are in high demand with the new IONOS Momentum AI ecosystem and our sovereign European cloud infrastructure. This makes us very confident about the rest of the year.”

For the 2026 fiscal year, IONOS continues to expect very strong business performance. Overall, currency-adjusted revenue growth of approximately 7% (2025: €1,316.9 million) is expected, or approximately 8% excluding intercompany revenue.

IONOS will benefit from the positive revenue effects of new customer growth in 2025, which is expected to continue in 2026, as well as from up-selling and cross-selling to over 6.8 million existing customers. In addition, the company sees significant growth potential from existing AI products, but especially from new ones.

In line with this, IONOS plans to further increase profitability: Adjusted EBITDA is expected to rise to approximately €530 million in 2026 (2025: €485.2 million). The adjusted EBITDA margin is expected to be between 37% and 38% for 2026 (2025: 36.8%).

Montabaur, 12 May 2026

Achim Weiß

INTERIM STATEMENT AS OF 31ST MARCH 2026

Group profile

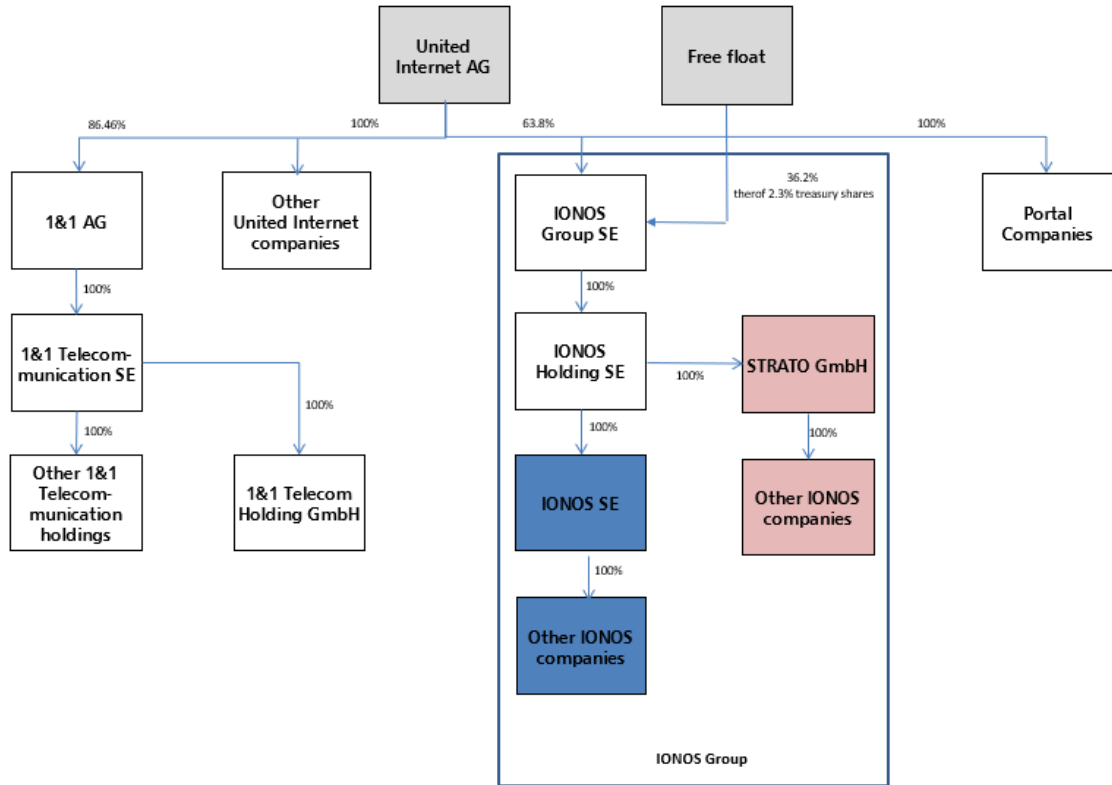
General information about the company and the financial statements

The consolidated financial statements of IONOS Group SE, Montabaur, (hereinafter “IONOS Group SE” or “the Company”) comprise various companies in Germany and abroad (hereinafter collectively “IONOS” or “the Group”). IONOS is an internationally active digitalization partner and cloud provider primarily for small and medium-sized enterprises (hereinafter “SMEs”). IONOS Group SE is a pure holding company. Operational business is conducted through the companies IONOS SE, Montabaur, and STRATO GmbH, Berlin—held by the intermediate holding company IONOS Holding SE—as well as their subsidiaries. For a simplified overview (as of March 31, 2026) of the Group structure and the corporate structure of the United Internet Group, please refer to the presentation “Corporate Structure of IONOS within the United Internet Group.”

In September 2025, the Executive Board of IONOS Group SE decided to put Sedo GmbH and its subsidiaries (“Sedo”) up for sale, thereby divesting the “AdTech” business segment. With the decision to sell the AdTech business segment, the core business—consisting of Web Presence & Productivity and Cloud Solutions (previously Digital Solutions & Cloud)—will be reported as the sole business segment in the future, which hereinafter constitutes the only reportable business segment. To ensure consistent presentation, the prior-year figures for the reportable financial metrics have been adjusted accordingly, and the AdTech business has been accounted for in accordance with the requirements of IFRS 5. For further details, please refer to the section “Discontinued operations.”

The shares of IONOS Group SE are listed on the regulated market of the Frankfurt Stock Exchange. As of March 31, 2026, United Internet AG held 63.8% of the shares in IONOS Group SE. An additional 6.1% of the shares are held by Helikon Long Short Equity Fund Master ICAV, and 3.0% by Wellington Management Group LLP. As of March 31, 2026, 27.1% of the shares are in free float. Of these, IONOS Group SE holds 2.3% as treasury shares.

Corporate integration of IONOS into the United Internet Group



Basis of consolidation

Determination of the basis of consolidation

As of March 31, 2026, the Group comprises the following companies in which IONOS Group SE holds a direct or indirect majority stake (corresponding to the equity interests indicated in parentheses). Unless otherwise stated, the equity interest corresponds to the proportion of voting rights.

IONOS Holding SE, Montabaur (100.0%)

- STRATO GmbH, Berlin (100.0%)
 - Cronon GmbH, Berlin (100.0%)
 - STRATO Customer Service GmbH, Berlin (100.0%)
- IONOS SE, Montabaur (100.0%)
 - IONOS Datacenter SAS, Niederlauterbach / France (100.0%)
 - 1&1 Internet Development SRL, Bucharest / Romania (100.0%)
 - IONOS Cloud S.L.U. Madrid / Spain (100.0%)
 - IONOS Inc., Chesterbrook, Pennsylvania / USA (100.0%)
 - A1 Media USA LLC, Chesterbrook, Pennsylvania / USA (100.0%)
 - 1&1 Cardgate LLC, Chesterbrook, Pennsylvania / USA (100.0%)
 - IONOS Cloud Ltd., Gloucester / UK (100.0%)
 - IONOS S.à r.l., Saargemünd / France (100.0%)

- IONOS Service GmbH, Montabaur (100.0%)
- 1&1 IONOS (Philippines) Inc., Cebu City / Philippines (100.0%)
- IONOS Cloud Holdings Ltd., Gloucester / UK (100.0%)
- Fasthosts Internet Ltd., Gloucester / UK (100.0%)
- Arsys Internet S.L.U., Logroño / Spain (100.0%)
- Arsys Internet E.U.R.L., Perpignan / France (100.0%)
- Tesys Internet S.L., Logroño / Spain (100.0%)
- InterNetX Holding GmbH, Regensburg (100.0%)
- InterNetX GmbH, Regensburg (100.0%)
- Schlund Technologies GmbH, Regensburg (100.0%)
- PSI-USA Inc., Las Vegas, Nevada / USA (100.0%)
- InterNetX Corp., Miami, Florida / USA (100.0%)
- PrivateName Services Inc., Richmond / Canada (100.0%)
- Sedo GmbH, Cologne (100.0%)
- DomCollect International GmbH, Montabaur (100.0%)
- Sedo.com LLC, Cambridge, Massachusetts / USA (100.0%)
- united-domains GmbH, Starnberg (100.0%)
- united-domains Reselling GmbH, Starnberg (100.0%)
- Immobilienverwaltung AB GmbH, Montabaur (100.0%)
- home.pl SP. z.o.o., Szczecin / Poland (100.0%)
- AZ.pl Sp. z o.o., Szczecin / Poland (100.0%)
- HBS Cloud Sp. z o.o., Szczecin / Poland (100.0%)
- premium.pl Sp. z o.o., Szczecin / Poland (75.0%)
- IONOS Cloud Inc., Newark, Delaware / USA (100.0%)
- World4You Internet Services GmbH, Linz / Austria (100.0%)
- we22 GmbH, Cologne (100.0%)
- CM4all GmbH, Cologne (100.0%)
- Content Management Inc., New York / USA (i.L.; 100.0%)
- IONOS INTERNATIONAL PTE. LTD., Singapore (100.0%)
- IONOS Cloud GmbH Montabaur (100.0%)
- IONOS Networks GmbH, Montabaur (100.0%)
- IONOS Cloud Romania SRL, Bucharest / Romania (100.0%)
- IONOS Cloud France SAS, Paris / France (100.0%)
- IONOS Cloud UK Ltd., Gloucester / UK (100.0%)
- IONOS Cloud USA Inc., Philadelphia / USA (100.0%)

Associated companies

Investments in which the Company can exercise significant influence over financial and operating policies are accounted for as associates in accordance with IAS 28 using the equity method and comprise the following significant companies:

- Stackable GmbH, Wedel (27.5%)
- Street Media GmbH, Berlin (28.7%)

Changes in the Group

we22 Solutions GmbH has merged with Strato GmbH.

Blitz F25-74 GmbH has been renamed IONOS Networks GmbH. Blitz F25-73 GmbH has also been renamed IONOS Cloud GmbH.

Sedo.cn Ltd. was liquidated in March.

In addition, IONOS Cloud Romania SRL, IONOS Cloud France SAS, IONOS Cloud UK Ltd., and IONOS Cloud USA Inc. have been added to the Group.

Discontinued operations

In September 2025, the Management Board of IONOS Group SE decided to put Sedo GmbH and its subsidiaries ("Sedo") up for sale, thereby divesting the 'AdTech' business segment. The overarching goal is to focus management's attention entirely on the core business segments of "Web Presence & Productivity" and "Cloud Solutions."

The AdTech business segment has recently—partly due to changing market conditions—increasingly developed from the secondary market for the use and trading of domains into a platform for traffic monetization and thus a part of the digital advertising market.

At the same time, the AdTech division has moved away from the core business. The planned change in ownership will enable Sedo to make even better use of the diverse opportunities offered by the AdTech business in the future and to continue to develop positively.

With the decision to put AdTech up for sale and the ongoing sale process, AdTech (or Sedo) is reported as a discontinued operation in accordance with IFRS 5. The current quarterly figures for 2026 and the prior-year figures in the statement of comprehensive income (P&L) have been adjusted accordingly. Revenues and expenses from the discontinued operation are no longer included in the respective items of the statement of comprehensive income. The discontinued operation is presented separately with its net income for the period after taxes.

Development of the discontinued operation AdTech

The discontinued operation **AdTech** (previously known as the Aftermarket division) represents the secondary market for the use and trading of domains. The product portfolio is primarily marketed through the Sedo brand.

In the field of digital advertising, the company mainly generates revenue with the RSOC (Related Search On Content) product provided by Google, for which IONOS operates a platform for monetizing traffic via advertising links. In addition, IONOS offers suitable solutions under the Sedo brand via its own marketplace, where domains can be offered at attractive prices or sold in an auction format.

Following a noticeable recovery in the first half of 2025, business in the AdTech segment weakened again in the second half of the year. This trend continued into 2026. As a result of operational challenges in the first few months of the fiscal year, revenue declined significantly compared to the same period last year. Overall, revenue decreased by 97.1% compared to the first three months of the previous year.

Cash flows of the discontinued operation from January 1 to March 31, 2026, in €k

	2026 January to March	2025 January to March
Cash flow from operating activities	-578	677
Cash flow from investing activities	-2	-9
Cash flow from financing activities	-68	-63
Net increase / decrease in cash and cash equivalents	-648	604
Cash and cash equivalents at beginning of period	3,239	2,721
Currency translation adjustments of cash and cash equivalents	74	-87
Cash and cash equivalents at end of period	2,665	3,238

Business development

The remaining core business areas, Web Presence & Productivity and Cloud Solutions (formerly Digital Solutions & Cloud), offer IONOS customers tailor-made products in the Web Presence & Productivity area that enable them to set up an Internet presence quickly and easily. The Cloud Solutions offering includes both public cloud and private cloud solutions with a wide range of services in the areas of Infrastructure-as-a-Service (IaaS), Platform-as-a-Service (PaaS), and Software-as-a-Service (SaaS).

In the first quarter of fiscal year 2026, the core business focused on continuing to acquire customers.

Overall, the number of customers increased by approximately 180,000 in the first quarter of 2026, bringing the total to approximately 6.81 million customers.

Customer base development in the first 3 months of 2026

in Mio.	March 31, 2026	March 31, 2025	Change
Total customers	6.81	6.40	0.41
thereof domestic	3.35	3.23	0.12
thereof foreign	3.46	3.17	0.29

in Mio.	March 31, 2026	December 31, 2025	Change
Total customers	6.81	6.63	0.18
thereof domestic	3.35	3.31	0.04
thereof foreign	3.46	3.32	0.14

Due to customer growth, a strong Domain business, and successful upselling and cross-selling, revenue in the core business increased by 5.7% year-over-year, from €329,641k to €348,371k. Excluding currency effects, growth would have been 7.6%. Under IFRS 15, a significant portion of revenue in the domain business is recognized in the quarter in which the contract is concluded; over the course of the year, revenue decreases accordingly. In addition, continued growth in Virtual Private Server products and in the enterprise cloud segment of the Cloud Solutions division also contributed to this growth.

EBITDA went up 5.5% to €112,205k thanks to revenue growth driven by economies of scale and pricing effects.

Excluding one-time items, operating EBITDA increased by 4.8% year-over-year in the first three months, rising from €112,772k to €118,189k.

Quarterly development: Change compared to the same quarter of the previous year

in €k	Q2 2025	Q3 2025	Q4 2025	Q1 2026	Q1 2025	Change
Revenue	326,400	324,200	336,654	348,371	329,641	5.7%
Cost of sales	-135,610	-130,014	-135,423	-136,662	-133,060	2.7%
Depreciation and amortization	27,066	26,633	27,345	24,307	27,390	-11.3%
EBITDA	120,184	126,852	110,664	112,205	106,389	5.5%
Adjusted EBITDA	124,126	131,479	116,775	118,189	112,772	4.8%

Overall, revenue from contracts with customers is divided into product revenue from the Web Presence & Productivity business segment, amounting to €291,130k (previous year: €273,742k) and the Cloud Solutions business segment, amounting to €48,275k (previous year: €45,221k).

Position of the Group

In the first three months of 2026, significant acquisition and divestiture effects were reflected in the Group's revenue and EBITDA. In accordance with IFRS 5, the AdTech business is no longer included in the financial results for the 2026 fiscal year and the directly comparable period. For further information, see the section "Discontinued Operation."

Earnings position

Revenue from contracts with IONOS customers grew by +6.4% to €339,369k in the first three months of 2026 (previous year: €318,962k). The increase in revenue is primarily attributable to the continued positive development of new customer business as well as higher revenue from cross-selling and upselling to existing customers. In addition, the rising level of revenue is also driven by the further expansion of our business activities in the Cloud Solutions product segment.

Total revenue increased by 5.7%. This relatively modest increase is primarily attributable to a slight decline in revenue within the United Internet Group.

Multi-period overview: Development of revenue and key earnings figures

in €k	Q1 2023 ⁽¹⁾	Q1 2024 ⁽¹⁾	Q1 2025	Q1 2026	Change
Revenue	353,794	372,969	329,641	348,371	5.7%
EBITDA	92,752	101,303	106,389	112,205	5.5%
EBITDA margin	26.2%	27.2%	32.3%	32.2%	-0.1%-P
Adjusted EBITDA	86,205	105,807	112,772	118,189	4.8%
Adjusted EBITDA margin	24.4%	28.4%	34.2%	33.9%	-0.3%-P
EBIT	65,871	74,158	78,999	87,898	11.3%
EBIT margin	18.6%	19.9%	24.0%	25.2%	+1.3%-P

⁽¹⁾ Starting in Q3 2025, AdTech will be accounted for in accordance with IFRS 5. No retroactive adjustments were made to the comparative periods for 2023 and 2024.

Quarterly development: Adjusted EBITDA

in €k	Q2 2025	Q3 2025	Q4 2025	Q1 2026	Q1 2025
Earnings before taxes	80,271	88,460	71,903	77,505	55,297
Share of the profit or loss of associates accounted for using the equity method	-81	-82	-81	0	-81
Financial income	497	430	352	481	582
Financing expenses	-13,263	-12,108	-11,686	-10,874	-24,203
Operating result	93,118	100,219	83,319	87,898	78,999
Depreciation and amortization of intangible assets and property, plant and equipment	27,066	26,633	27,345	24,307	27,390
EBITDA	120,184	126,852	110,664	112,205	106,389
Adjustment for LTIP ⁽¹⁾	1,560	1,561	-366	1,850	1,482
Adjustment for Stand-alone activities ⁽²⁾	2,032	2,544	4,824	2,568	2,198
Adjustment for consulting fees incurred for one-off projects ⁽³⁾	0	590	890	1,566	0
Adjustment for severance payments ⁽⁴⁾	351	-68	761	0	2,703
Total adjustments	3,943	4,627	6,110	5,984	6,383
Adjusted EBITDA	124,126	131,479	116,775	118,189	112,772

⁽¹⁾ Includes costs for employee participation programs.

⁽²⁾ Includes costs related to establishing IONOS as an independent group within the scope of the organizational separation from the United Internet Group (including additional costs related to the development of a separate billing system).

⁽³⁾ Includes expenses for consulting fees incurred in connection with one-time projects, e.g., reorganization measures.

⁽⁴⁾ Includes expenses in connection with reorganization and restructuring measures, which primarily consist of severance payments and other personnel-related costs.

Multi-period overview: Adjusted EBITDA

in €k	Q1 2023 ⁽⁶⁾	Q1 2024 ⁽⁶⁾	Q1 2025	Q1 2026
Earnings before taxes	70,720	49,608	55,297	77,505
Share of the profit or loss of associates accounted for using the equity method	-11	-152	-81	0
Financial income	26,571	710	582	481
Financing expenses	-21,711	-25,110	-24,203	-10,874
Operating result	65,871	74,158	78,999	87,898
Depreciation and amortization of intangible assets and property, plant and equipment	26,880	27,145	27,390	24,307
EBITDA	92,752	101,303	106,389	112,205
Adjustment for LTIP ⁽¹⁾	1,537	1,671	1,482	1,850
Adjustment for Stand-alone activities ⁽²⁾	2,518	2,474	2,198	2,568
Adjustments for IPO costs ⁽³⁾	-11,287	0	0	0
Adjustment for consulting fees incurred for one-off projects ⁽⁴⁾	0	0	0	1,566
Adjustment for severance payments ⁽⁵⁾	685	360	2,703	0
Total adjustments	-6,547	4,505	6,383	5,984
Adjusted EBITDA	86,205	105,807	112,772	118,189

⁽¹⁾ Includes costs for employee participation programs.

⁽²⁾ Includes costs related to establishing IONOS as an independent group within the scope of the organizational separation from the United Internet Group (including additional costs related to the development of a separate billing system).

⁽³⁾ Includes external costs incurred in connection with the IPO. In the comparative quarters, this includes the income from passing on the costs incurred in connection with the IPO to the shareholders United Internet and Warburg Pincus.

⁽⁴⁾ Includes expenses for consulting fees incurred in connection with one-time projects, e.g., reorganization measures.

⁽⁵⁾ Includes expenses in connection with reorganization and restructuring measures, which primarily consist of severance payments and other personnel-related costs.

⁽⁶⁾ Starting in Q3 2025, AdTech will be accounted for in accordance with IFRS 5. No retroactive adjustments were made to the comparative periods for 2023 and 2024.

In the first three months of the year, **EBITDA** increased by €5,816k to a total of €112,205k, representing a 5.5% rise. The **EBITDA margin** decreased only slightly year-over-year, by 0.1 percentage points, to 32.2%.

During the first quarter of 2026, **adjusted EBITDA** increased by 4.8% from €112,772k to €118,189k. The adjusted **EBITDA margin** declined slightly to 33.9%, slightly below the prior-year margin of 34.2%, reflecting a distribution of marketing expenses that was more concentrated in the first quarter compared to the prior year.

EBIT went up 11.3% from €78,999k to €87,898k. The increase is primarily due to higher revenue.

At 25.2% in the first three months of 2026, the **EBIT margin** is higher than the previous year's margin of 24.0%.

Multi-period overview: Development of key cost items

in €k	Q1 2023 ⁽¹⁾	Q1 2024 ⁽¹⁾	Q1 2025	Q1 2026	Change
Cost of sales	191,043	182,042	133,203	136,662	2.6%
Cost of sales ratio	54.0%	48.8%	40.4%	39.2%	-1.2%-P
Gross margin	46.0%	51.2%	59.6%	60.8%	+1.2%-P
Selling expenses	84,870	87,803	92,129	98,541	7.0%
Selling expenses ratio	24.0%	23.5%	27.9%	28.3%	+0.3%-P
Administrative expenses	18,793	24,624	25,425	26,274	3.3%
Administrative expenses ratio	5.3%	6.6%	7.7%	7.5%	-0.2%-P

⁽¹⁾ Starting in Q3 2025, AdTech will be accounted for in accordance with IFRS 5. No retroactive adjustments were made to the comparative periods for 2023 and 2024.

Cost of sales increased by 2.6% year-over-year to €136,662k in the first three months of 2026, while revenue grew by 6.4%, causing the gross margin to rise from 59.6% to 60.8%. This trend is attributable to the fact that the increase in cost of sales was less than proportional to the growth in revenue.

Selling expenses increased by €6,412k (7.0%) in the first three months of 2026 compared to the prior year. This was primarily due to an increase in purchased marketing services (€4,898k or 12.3% compared to the prior year). Despite higher selling expenses, the selling expense ratio remains at a level similar to that of the previous year.

Administrative expenses were up 3.3% (+€849k) in the first three months of 2026 compared to the previous year. This was driven in particular by a significant increase in consulting costs. This was offset by a 6% decrease in personnel costs.

The net amount of **other operating income and expenses** decreased slightly by €564k to €4,652k (previous year: €5,426k).

The **financial result** amounts to -€10,394k (previous year: -€23,621k). The decrease is primarily due to the valuation adjustment of the purchase price liability in connection with the acquisition of STRATO GmbH. This amounted to -€10,347k in the previous year and will no longer apply in fiscal year 2026 due to the settlement of the purchase price liability in 2025. In addition, the loan from United Internet AG was repaid in 2025, which led to a significant decrease in interest expenses compared to the previous year.

Consolidated **net income** of €52,599k increased by 3.7% compared to the same period last year. Of this amount, €55,134k is attributable to continuing operations and -€2,535k to discontinued operations.

Earnings per share (EPS) amounted to €0.38 as of March 2026, compared to €0.37 as of March 2025. In the prior year, net income was significantly impacted by expenses related to a change in a contingent purchase price liability (EPS impact: €0.00; prior year: -€0.08). **Adjusted EPS** (excluding the impact on earnings from the valuation of the contingent purchase price liability) was €0.38 for the first three months of 2026 and €0.45 for the first three months of the prior year. The decline is attributable exclusively to the performance of the discontinued operations (2026: -€0.02; 2025: €0.12). Adjusted for the one-time effects of the contingent purchase price liability, the continuing operations are on track for a significantly positive EPS compared to the prior year. The adjusted EPS of the continuing operations rose by 21.2% from €0.33 to €0.40.

Financial position

The cash and cash equivalents reported in the cash flow statement do not match the cash and cash equivalents reported in the balance sheet as of March 31, 2026. This is because the cash and cash equiva-

lents in the cash flow statement include the sedo Group's cash and cash equivalents that are reported in the balance sheet as assets of disposal groups.

For a cash flow statement of the AdTech business, please refer to the section "Discontinued operation."

Development of key cash flow figures

in €k	Q1 2026	Q1 2025	Change
Cash flow before changes in balance sheet items (subtotal)	85,209	101,351	-15.9%
Cash flow from operating activities	99,188	77,242	28.4%
Cash flow from investing activities	-52,353	-32,713	60.0%
Free Cash flow ⁽¹⁾	95,767	59,129	62.0%
Cash flow from financing activities	-37,066	-40,322	-8.1%
Cash and cash equivalents as of March 31 ⁽²⁾	40,226	34,305	17.3%

⁽¹⁾ Free cash flow is defined as cash flow from operating activities (disclosed in the consolidated financial statement), less capital expenditure for intangible assets and property, plant, and equipment, plus payments from the disposal of intangible assets and property, plant, and equipment, and including the repayment of lease liabilities, which have been recognized in net cash payments in the financing area since the 2019 fiscal year.

⁽²⁾ For the reconciliation of cash and cash equivalents at the end of the reporting period between cash flow and balance sheet, see the section "Discontinued operation."

Multi-period overview: development of the key cash flow figures

in €k	Q1 2023	Q1 2024	Q1 2025 ⁽²⁾	Q1 2026 ⁽²⁾
Cash flow before changes in balance sheet items (subtotal)	60,281	88,278	101,351	85,209
Cash flow from operating activities	51,542	85,458	77,242	99,188
Cash flow from investing activities	16,980	-68,692	-32,713	-52,353
Free Cash flow ⁽¹⁾	33,279	66,153	59,129	95,767
Cash flow from financing activities	-59,692	-11,796	-40,322	-37,066
Cash and cash equivalents as of March 31	35,172	27,792	34,305	40,226

⁽¹⁾ Free cash flow is defined as cash flow from operating activities (disclosed in the consolidated financial statement), less capital expenditure for intangible assets and property, plant, and equipment, plus payments from the disposal of intangible assets and property, plant, and equipment, and including the repayment of lease liabilities, which have been recognized in net cash payments in the financing area since the 2019 fiscal year.

⁽²⁾ For the reconciliation of cash and cash equivalents at the end of the reporting period between cash flow and balance sheet, see the section "Discontinued operation."

Net cash inflows from operating activities amounted to €99,188k and increased by €22,072k compared to the previous year (previous year: €77,242k). The significant increase is primarily attributable to a non-cash change in the contingent purchase price liability in the prior year, as well as a temporary decline in payments from employee stock ownership plans.

During the reporting period, **net cash outflows from investing activities** amounted to -€52,353k, exceeding the corresponding figure from the prior year (-€32,713k). IONOS is part of United Internet AG's cash pooling system. The excess liquidity invested there resulted in a significantly higher outflow of €52,729k compared to the prior year (prior year: €18,301k). This was offset by significantly higher inflows from disposals of property, plant, and equipment (€17,403k; prior year: €464k).

At IONOS, **Free Cash flow** is defined as net cash inflows from operating activities, less investments in intangible assets and property, plant and equipment, plus cash inflows from disposals of intangible assets and property, plant and equipment, and including the repayment portion of lease liabilities.

As of March 31, 2026, cash outflows from **financing activities** amounted to €-31,935k from the purchase of treasury shares (prior year: €-32,283k).

Cash and cash equivalents amounted to €40,226k as of March 31, 2026 (previous year: €34,305k). Of this amount, cash and cash equivalents of the sedo Group totaling €2,665k were recognized in the balance sheet as assets of disposal groups in accordance with the accounting requirements of IFRS 5.

Asset position

Total assets amounted to €1,643,885k, slightly higher than the total assets as of December 31, 2025 (€1,570,142k).

Development of current assets

in €k	March 31, 2026	December 31, 2025	Change
Cash and cash equivalents	37,561	27,326	37.5%
Trade accounts receivable	64,663	57,406	12.6%
Receivables from related parties	133,190	81,330	63.8%
Inventories	37	20	82.5%
Contract assets	7,042	6,219	13.2%
Prepaid expenses	48,229	37,675	28.0%
Other financial assets	22,483	16,160	39.1%
Other non-financial assets	271	191	42.2%
Income tax claims	15,839	10,910	45.2%
Assets held for sale	14,327	15,407	-7.0%
Total current assets	343,642	252,644	36.0%

The €90,998k increase in **current assets** is primarily attributable to the increase in **receivables from related parties**. These include excess liquidity held as part of the cash pooling arrangement with United Internet AG.

Development of non-current assets

in €k	March 31, 2026	December 31, 2025	Change
Investments in associated companies	816	816	0.0%
Other financial assets/Receivables from finance lease	8,119	8,092	0.3%
Property, plant and equipment	281,850	293,798	-4.1%
Intangible assets	118,764	122,762	-3.3%
Goodwill	819,582	820,588	-0.1%
Contract assets	38	25	54.0%
Prepaid expenses	27,355	30,257	-9.6%
Deferred tax assets	43,719	41,160	6.2%
Total non-current assets	1,300,243	1,317,498	-1.3%

Non-current assets are collectively 1.3% below the level at the end of fiscal year 2025. The slight increase in **other financial assets** is due to exchange rate effects amounting to +€126k. **Property, plant, and equipment and intangible assets** decreased by €15,947k, primarily as a result of depreciation exceeding capital expenditures. Goodwill is lower than in the previous year due to exchange rate effects.

Development of current liabilities

in €k	March 31, 2026	December 31, 2025	Change
Trade accounts payable	69,597	72,570	-4.1%
Liabilities to related parties	7,243	6,484	11.7%
Liabilities due to banks	808,427	798,916	1.2%
Income tax liabilities	55,260	39,743	39.0%
Contract liabilities	111,347	106,400	4.6%
Other provisions	348	307	13.4%
Other financial liabilities	53,707	41,995	27.9%
Other non-financial liabilities	53,020	45,842	15.7%
Liabilities associated with assets held for sale	11,982	12,843	-6.7%
Total current liabilities	1,170,930	1,125,100	4.1%

Current liabilities increased by a total of €45,830k compared to the end of the 2025 fiscal year. **Current liabilities to banks** increased by €9,511k, primarily due to accrued interest. Income tax liabilities increased by €15,517k. Other financial liabilities rose by 27.9% to €53,707k, primarily due to increased marketing costs.

Development of non-current liabilities

in €k	March 31, 2026	December 31, 2025	Change
Deferred tax liabilities	45,869	45,447	0.9%
Contract liabilities	2,097	2,393	-12.4%
Other provisions	7,093	6,984	1.6%
Other financial liabilities	93,342	91,205	2.3%
Total non-current liabilities	148,401	146,029	1.6%

Non-current liabilities remain at the previous year's level.

Net bank debt (i.e., the balance of bank debt and cash and cash equivalents) decreased slightly by €724k from €771,590k as of December 31, 2025, to €770,866k as of March 31, 2026. The increase in cash and cash equivalents is offset by the accrual of interest on the syndicated loan, which was not yet due as of the reporting date.

Development of equity

in €k	March 31, 2026	December 31, 2025	Change
Issued capital	140,000	140,000	0.0%
Reserves	289,885	236,102	22.8%
Treasury shares	-80,460	-51,486	56.3%
Currency translation adjustment	-25,030	-25,754	-2.8%
Equity attributable to shareholders of the parent company	324,396	298,862	8.5%
Non-controlling interests	158	151	4.8%
Total equity	324,554	299,013	8.5%

The Group's **equity** increased from €299,013k as of 31 December 2025 to €324,554k as of 31 March 2026. The increase is primarily attributable to changes in other reserves. In the first three months, the addition of consolidated net income in the amount of €52,591k and the valuation and exercise of employee stock ownership plans in the amount of -€1,192k were the primary drivers of this change. The acquisition of treasury shares, which must be excluded from equity, had an offsetting effect.

As of December 31, 2025, IONOS Group SE held 1,912,229 treasury shares. This represents approximately 1.4% of the share capital.

On January 21, 2025, the Management Board of IONOS Group SE announced a share buyback program to acquire up to 1,500,000 of its treasury shares (corresponding to approximately 1.1% of the share capital of €140,000,000) on the stock exchange. The total volume of the buyback program amounts to up to €40 million (excluding incidental acquisition costs). The Supervisory Board approved the resolution on January 21, 2025.

As part of the share buyback program announced on January 21, 2025, IONOS Group SE purchased a total of 1,500,000 of its treasury shares between January 31 and April 1, 2025, thereby completing the share buyback program. The purchase price, excluding incidental acquisition costs, amounted to €36,577k.

On November 21, 2025, the Management Board of IONOS Group SE, with the approval of the Supervisory Board, resolved to launch a share buyback program and to acquire up to 2,000,000 of its treasury shares (corresponding to approximately 1.4% of the share capital of €140,000,000) on the stock exchange. The total volume of the buyback program amounts to up to €60 million (excluding incidental acquisition costs).

As part of the share buyback program announced on November 21, 2025, IONOS Group SE purchased a total of 2,000,000 of its treasury shares between November 28 and February 27, 2026, thereby completing the share buyback program. The purchase price, excluding incidental acquisition costs, amounted to €51,931 thousand.

On March 24, 2026, the Management Board of IONOS Group SE announced to launch a share buyback program and to acquire up to 2,200,000 of its treasury shares (corresponding to approximately 1.6% of the share capital of €140,000,000) on the stock exchange. The total volume of the buyback program amounts to up to €60 million (excluding incidental acquisition costs). The Supervisory Board approved the resolution on March 24, 2026.

The share buyback is intended, among other things, to satisfy claims arising from employee stock ownership plans, but may generally be used for any of the purposes specified in the authorization granted by the Annual General Meeting.

As of March 31, 2026, IONOS Group SE held 3,153,361 treasury shares. This represents approximately 2.3% of the share capital.

Net debt (i.e., the balance of liabilities to related parties and financial institutions, receivables from related parties, and cash and cash equivalents) decreased by €51,825k from €696,744k as of December 31 to €644,919k as of March 31, 2026.

Multi-period overview: Development of key balance sheet items

in €k	December 31, 2023	December 31, 2024	December 31, 2025	March 31, 2026
Balance sheet total	1,596,265	1,643,586	1,570,142	1,643,885
Cash and cash equivalents	22,652	30,180	27,326	37,561
Trade accounts receivable	73,512	91,492	57,406	64,663
Property, plant and equipment	321,661	315,402	293,798	281,850
Intangible assets	164,174	145,610	122,762	118,764
Goodwill	826,271	830,144	820,588	819,582
Liabilities due to banks	797,587	797,679	798,916	808,427
Liabilities to related parties	350,000	170,000	6,484	7,243
Issued capital	140,000	140,000	140,000	140,000
Equity	-2,781	158,760	299,013	324,554
Equity ratio	-0.2%	9.7%	19.0%	19.7%

Management Board's overall assessment of the business situation

IONOS Group SE has made a successful start to the 2026 fiscal year. Revenue, EBITDA, and the number of customers continued to grow.

The customer base grew by approximately 180,000 in the first quarter of 2026 to 6.81 million customers (Q1 2025: 6.40 million customers), a significantly stronger increase than in the same period last year (Q1 2025: +80,000).

Revenue increased by 5.7% to €348.4 million (Q1 2025: €329.6 million). Excluding currency effects, growth would have been 7.6%.

Adjusted EBITDA rose by 4.8% in the first quarter of 2026 to €118.2 million (Q1 2025: €112.8 million). The adjusted EBITDA margin was 33.9% (Q1 2025: 34.2%), reflecting a distribution of marketing expenses that was more concentrated in the first quarter compared to the previous year.

Based on the revenue and earnings figures achieved in the first three months of 2026, as well as in light of the investments made in sustainable corporate development, the Management Board believes the company remains very well positioned for future growth. Based on the projected continuation of macro-economic growth in

IONOS's core markets, the ongoing digital transformation, the increasing importance of artificial intelligence, and the stable business model—which is predominantly based on electronic subscriptions—the Management Board continues to expect positive development in key financial and non-financial performance indicators.

Subsequent events

After the balance sheet date of March 31, 2026, IONOS sold all of its shares in Street Media GmbH (28.7% of the share capital) through its subsidiary Sedo GmbH.

Furthermore, no events of particular significance have occurred at IONOS that would have a material impact on the Group's earnings, assets, and financial position, or that would affect its accounting and reporting.

Risk and opportunity report

IONOS' risk and opportunity policy is geared toward maintaining and sustainably increasing the value of the company by seizing opportunities and identifying and managing risks at an early stage. Risk and opportunity management regulates the responsible handling of uncertainties that are always associated with entrepreneurial activity.

Overall statement by the Executive Board on the Group's risk and opportunity situation

The assessment of the overall risk situation is the result of a consolidated analysis of all significant risk areas and individual risks, taking into account their interdependencies.

The overall risk and opportunity landscape remained largely stable in the first three months of 2026 compared with the risk and opportunity reporting included in the 2025 consolidated financial statements.

Compared to December 31, 2025, there were no changes in the risk areas during the first quarter of 2026.

During the reporting period and as of the date of this quarterly report, no risks that could threaten IONOS's continued existence were identified, either from individual risk exposures or from the overall risk profile.

Through the ongoing expansion of its risk management framework, IONOS addresses these risks and, where appropriate, minimizes them by implementing specific measures.

Forecast Report

Forecasts for fiscal year 2026 have been concretized

IONOS continues to expect very strong business performance for the 2026 fiscal year. Overall, currency-adjusted revenue growth of approximately 7% (2025: €1,316.9 million) is expected, or approximately 8% excluding intercompany revenue.

IONOS is benefiting from the positive revenue effects of new customer growth in 2025, which is expected to continue in 2026, as well as from up-selling and cross-selling to over 6.8 million existing customers. In addition, the company sees significant growth potential in existing AI products, but particularly in new ones.

In line with this, IONOS plans to further increase profitability: Adjusted EBITDA is expected to rise to approximately €530 million in 2026 (2025: €485.2 million). The adjusted EBITDA margin is expected to be between 37% and 38% in 2026 (2025: 36.8%).

Forward-looking statements and forecasts

This quarterly report contains forward-looking statements based on the current expectations, assumptions, and forecasts of the Management Board of IONOS Group SE and the information currently available to it. Forward-looking statements are subject to various risks and uncertainties and are based on expectations, assumptions, and forecasts that may not prove to be accurate in the future. IONOS does not guarantee that the forward-looking statements will prove to be correct and does not undertake any obligation to update or revise the forward-looking statements contained in this interim report.

Notes to the Quarterly Statement

Company information

The IONOS Group, with IONOS Group SE as its publicly traded parent company (hereinafter referred to as "IONOS Group SE" or, together with its subsidiaries, "IONOS Group"), is a leading European Internet specialist in the hosting business. The Group also develops applications for Internet use. The IONOS Group consists of various companies in Germany and abroad.

IONOS Group SE has its registered office in 56410 Montabaur, Elgendorfer Straße 57, Germany, and is registered with the local court there under HRB 25386.

The shares of IONOS Group SE are listed on the regulated market of the Frankfurt Stock Exchange. As of March 31, 2026, United Internet AG held 63.8% of the shares in IONOS Group SE. An additional 6.1% of the shares are held by Helikon Long Short Equity Fund Master ICAV, and 3.0% by Wellington Management Group LLP. As of March 31, 2026, 27.1% of the shares are in free float. Of these, IONOS Group SE holds 2.3% as treasury shares.

Significant accounting, measurement and consolidated principles

IONOS Group SE's quarterly report as of March 31, 2026, like the consolidated financial statements as of December 31, 2025, was prepared in accordance with International Financial Reporting Standards (IFRS) as adopted by the European Union (EU).

This quarterly report does not constitute interim financial reporting within the meaning of IAS 34. The accounting policies applied in this quarterly report are generally consistent with those applied in the prior year, with the exception of new standards that are mandatory, and should be read in the context of the consolidated financial statements as of December 31, 2025.

Mandatory adoption of new accounting standards

The following standards must be applied for the first time in the EU for the fiscal year beginning on or after January 1, 2026:

Standard		Mandatory application for fiscal years starting from	Endorsement by EU Commission
IFRS 9, IFRS 7	Amendment: Classification and Measurement of Financial Instruments	Jan. 1, 2026	Yes
IFRS 9, IFRS 7	Amendment: Contracts Referencing Nature-dependent Electricity	Jan. 1, 2026	Yes
Annual Improvements to IFRSs – Volume 11	Amendments: IFRS 1 (Hedge Accounting for a first-time adopter of IFRS), IFRS 7 (Gain or loss on derecognition, disclosures about credit risk and when the transaction price is not fair value), IFRS 9 (Determining the transaction price and derecognizing a lease liability), IFRS 10 (Determining whether an agent is a de facto agent), IAS 7 (acquisition-related costs)	Jan. 1, 2026	Yes

The initial application of the new accounting standards did not have any significant impact on this interim financial report.

Use of estimates and assumptions

In preparing this quarterly statement, management makes judgments, estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities, and the disclosure of contingent liabilities at the reporting date. However, the uncertainty associated with these assumptions and estimates could lead to results that may require material adjustments to the carrying amounts of the assets or liabilities affected in the future.

Miscellaneous

This quarterly report includes all significant subsidiaries and associated companies.

The scope of consolidation remains largely unchanged compared to the consolidated financial statements as of December 31, 2025. No new operating companies were added to or removed from the scope of consolidation.

This Interim Statement was not audited in accordance with §317 of the German Commercial Code (HGB) or reviewed by an auditor.

INTERIM FINANCIAL STATEMENT AS OF MARCH 31, 2026

Consolidated statement of financial position

Consolidated statement of comprehensive income

Consolidated cash flow statement

Consolidated statement of changes in equity

FINANCIAL CALENDAR / IMPRINT

IONOS Group SE, Montabaur

Consolidated statement of financial position as of March 31, 2026, in €k

in €k	March 31, 2026	December 31, 2025
ASSETS		
Current assets		
Cash and cash equivalents	37,561	27,326
Trade accounts receivable	64,663	57,406
Receivables from related parties	133,190	81,330
Contract assets	7,042	6,219
Inventories	37	20
Prepaid expenses	48,229	37,675
Other financial assets	22,483	16,160
Other non-financial assets	271	191
Income tax claims	15,839	10,910
Assets held for sale	14,327	15,407
	343,642	252,644
Non-current assets		
Investments in associated companies	816	816
Receivables from finance leases	2,207	2,305
Other financial assets	5,913	5,787
Property, plant and equipment	281,850	293,798
Intangible assets		
Other intangible assets	118,764	122,762
Goodwill	819,582	820,588
Contract assets	38	25
Prepaid expenses	27,355	30,257
Deferred tax assets	43,719	41,160
	1,300,243	1,317,498
Total assets	1,643,885	1,570,142

IONOS Group SE, Montabaur

Consolidated statement of financial position as of March 31, 2026, in €k

in €k	March 31, 2026	December 31, 2025
LIABILITIES		
Current liabilities		
Trade accounts payable	69,597	72,570
Liabilities to related parties	7,243	6,484
Liabilities due to banks	808,427	798,916
Income tax liabilities	55,260	39,743
Contract liabilities	111,347	106,400
Other provisions	348	307
Other financial liabilities	53,707	41,995
Other non-financial liabilities	53,020	45,842
Liabilities associated with assets held for sale	11,982	12,843
	1,170,930	1,125,100
Non-current liabilities		
Deferred tax liabilities	45,869	45,447
Contract liabilities	2,097	2,393
Other provisions	7,093	6,984
Other financial liabilities	93,342	91,205
	148,401	146,029
Total liabilities	1,319,331	1,271,129
EQUITY		
Issued capital	140,000	140,000
Reserves	289,885	236,102
Treasury shares	-80,460	-51,486
Currency translation adjustment	-25,030	-25,754
Equity attributable to shareholders of the parent company	324,396	298,862
Non-controlling interests	158	151
Total equity	324,554	299,013
Total liabilities and equity	1,643,885	1,570,142

IONOS Group SE, Montabaur

Consolidated statement of comprehensive income

for the period from January 1 to March 31, 2026, in €k

in €k	2026 January - March	2025 January - March
Revenue from contracts with customers	339,369	318,962
Revenue from contracts with related parties	9,002	10,679
Total revenue	348,371	329,641
Cost of sales	-136,662	-133,203
Gross profit	211,709	196,437
Selling expenses	-98,541	-92,129
General and administrative expenses	-26,274	-25,425
Impairment losses on receivables and contract assets	-3,648	-5,309
Other operating expenses	-2,372	-2,162
Other operating income	7,024	7,588
Operating result	87,898	78,999
Finance costs	-10,874	-24,203
Finance income	481	582
Share of the profit or loss of associates accounted for using the equity method	0	-81
Pre-tax result	77,505	55,297
Income taxes	-22,371	-20,511
Profit after taxes from continuing operations	55,134	34,786
Profit after tax from discontinued operations	-2,535	15,928
Net income	52,599	50,714
thereof attributable to		
non-controlling interests	7	5
shareholders of IONOS Group SE	52,591	50,709
thereof from continuing operations	55,126	34,781
thereof from discontinued operations	-2,535	15,928

in €k	2026 January - March	2025 January - March
Earnings per share of shareholders of IONOS Group SE (in €)		
basic	0.38	0.37
diluted	0.38	0.36
thereof earnings per share (in €) from continuing operations		
basic	0.40	0.25
diluted	0.40	0.25
thereof earnings per share (in €) from discontinued operations		
basic	-0.02	0.12
diluted	-0.02	0.11
Weighted average number of shares outstanding (in thousands)		
basic	137,282	138,584
diluted	138,123	140,163
Reconciliation to total comprehensive income in €k		
Net income	52,599	50,714
Items that may be reclassified subsequently to profit or loss		
Currency translation adjustment - unrealized	724	-2,061
Other comprehensive income	724	-2,061
Total comprehensive income	53,323	48,653
thereof attributable to		
non-controlling interests	7	6
shareholders of IONOS Group SE	53,316	48,647
continuing operations	55,191	33,850
discontinued operations	-1,875	14,797

IONOS Group SE, Montabaur
Consolidated cash flow statement
for the period from January 1 to March 31, 2026, in €k

in €k	2026 January - March	2025 January - March
Net income	52,599	50,714
Adjustments to reconcile net income to net cash provided by operating activities		
Depreciation and amortization of intangible assets and property, plant and equipment	20,489	22,463
Depreciation and amortization of assets resulting from business combinations	3,911	4,998
Employee expenses from share-based payment programs	1,854	1,482
Payments from share-based payment programs	0	-8,058
Share of the profit or loss of associates accounted for using the equity method	0	162
Other non-cash items from changes in deferred tax position	-2,131	5,424
Other non-cash items	-662	-75
Income/Loss from the sale of intangible assets and property, plant and equipment	-1,737	33
Non-cash change in purchase price derivative	0	10,347
Interest expenses	10,886	13,859
Cash flow before changes in balance sheet items (subtotal)	85,209	101,351
Change in assets and liabilities		
Change in receivables and other assets	-16,780	-24,169
Change in inventories	-14	-32
Change in contract assets	-836	575
Change in prepaid expenses	-7,623	-8,735
Change in trade accounts payable	-4,264	-3,332
Change in receivables from/liabilities to related parties	1,606	-30
Change in other provisions	110	-332
Change in income tax liabilities	15,522	-7,334
Change in other liabilities	21,666	13,851
Change in contract liabilities	4,593	5,429
Change in assets and liabilities, total	13,980	-24,109
Cash flow from operating activities	99,188	77,242

in €k	2026 January - March	2025 January - March
Cash flow from investing activities		
Cash payments to acquire property, plant and equipment and intangibles	-17,027	-14,875
Cash receipts from sales of property, plant and equipment and intangibles	17,403	464
Payments within the framework of cash pooling	-52,729	-18,301
Cash flow from investing activities	-52,353	-32,713
Cash flow from financing activities		
Purchase of treasury stock	-31,935	-32,283
Payments for interest on loans	-1,334	-4,337
Redemption of lease liabilities	-3,797	-3,702
Cash flow from financing activities	-37,066	-40,322
Net increase / decrease in cash and cash equivalents	9,769	4,207
Cash and cash equivalents at beginning of period	30,565	30,180
Currency translation adjustments of cash and cash equivalents	-108	-82
Cash and cash equivalents at end of period	40,226	34,305

IONOS Group SE, Montabaur

Consolidated statement of changes in equity

for the period from January 1 to March 31, 2026, in €k

in €k	Issued capital	Reserves	Treasury shares
Balance as of January 1, 2025	140,000	41,672	-12,172
Net income	0	50,709	0
Other comprehensive income	0	0	0
Total comprehensive income	0	50,709	0
Purchase of Treasury shares	0	0	-32,283
Issuance of Treasury shares in connection with the employee stock ownership program	0	-17,069	8,937
Employee stock ownership program	0	1,482	0
Balance as of March 31, 2025	140,000	76,794	-35,518
Balance as of January 1, 2026	140,000	236,102	-51,486
Net income	0	52,591	0
Other comprehensive income	0	0	0
Total comprehensive income	0	52,591	0
Purchase of Treasury shares	0	0	-28,974
Employee stock ownership program	0	1,192	0
Balance as of March 31, 2026	140,000	289,885	-80,460

in €k	Currency translation adjustment	Equity attributable to shareholders of the parent company	Non-controlling interests	Total equity
	-10,884	158,616	144	158,760
	0	50,709	5	50,714
	-2,061	-2,061	0	-2,061
	-2,061	48,648	5	48,653
	0	-32,283	0	-32,283
	0	-8,132	0	-8,132
	0	1,482	0	1,482
	-12,945	168,331	149	168,480
	-25,754	298,862	151	299,013
	0	52,591	7	52,598
	724	724	0	724
	724	53,315	7	53,322
	0	-28,974	0	-28,974
	0	1,192	0	1,192
	-25,030	324,396	158	324,554

FINANCIAL CALENDAR

19 March 2026	Publication of 2025 annual financial statements
12 May 2026	Quarterly Statement Q1 2026
19 May 2026	Annual General Meeting 2026, Alte Oper / Frankfurt/Main
06 August 2026	6-Month Report 2026
12 November 2026	Quarterly Statement Q3 2026

IMPRINT

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IONOS Group SE
Elgendorfer Str. 57
56410 Montabaur
Germany
www.ionos-group.com

Contact

Investor Relations
E-Mail: investor-relations@ionos-group.com

Register court: Montabaur HRB 25386

Note:

Due to calculation processes, tables and references may produce rounding differences from the mathematically exact values (monetary units, percentage statements, etc.).

This quarterly statement is available in German and English. Both versions are also available for download on the internet at www.ionos-group.com. In case of doubt, the German version shall prevail.

For better readability, the masculine form is used for gender-specific terms in the Quarterly Statement. IONOS points out that the use of the masculine form is to be understood explicitly as gender independent.

Produced in-house with Firesys

Disclaimer

This quarterly report contains forward-looking statements that reflect the current views of the Management Board of IONOS Group SE regarding future events. These forward-looking statements are based on our current plans, assessments, and expectations. Forward-looking statements are only valid as of the date they are made. These statements are subject to risks, uncertainties, and other factors, many of which are beyond IONOS's control and may cause actual results to differ materially from those stated. These risks, uncertainties, and other factors are described in detail in our risk disclosures in the annual reports of IONOS Group SE. IONOS Group SE does not intend to update such forward-looking statements.

IONOS Group SE

Elgendorfer Straße 57
56410 Montabaur

www.ionos-group.com