IONOS GROUP SE



Interim Statement Q3 2026

SELECTED KEY FIGURES

	September 30, 2026	September 30, 2025	Change
NET INCOME (in €k)			
Revenue	1,054,560	980,241	7.6%
EBITDA	372,898	353,425	5.5%
Adjusted EBITDA	390,292	368,377	5.9%
EBIT	298,420	272,336	9.6%
Adjusted EBT [1]	267,301	234,374	14.0%
Adjusted EPS (in €) [2]	1.39	1.14	21.1%
BALANCE SHEET (in €k)			
Current assets	401,074	232,386	72.6%
Non-current assets	1,314,029	1,327,747	-1.0%
Equity	397,790	265,660	49.7%
Equity ratio	23.2%	17.0%	+6.2%-P
Balance sheet total	1,715,103	1,560,133	9.9%
CASH FLOW (in €k)			
Cash flow before changes in balance sheet items (subtotal)	291,975	306,257	-4.7%
Cash flow from operating activities	285,430	294,216	-3.0%
Cash flow from investing activities	-136,693	-41,257	231.3%
Free cash flow [3]	221,452	242,981	-8.9%
EMPLOYEES			
Headcount as of September 30	4,021	4,097	-1.9%
thereof domestic	1,948	1,985	-1.9%
thereof foreign	2,073	2,112	-1.8%
SHARE (in €)			
Share price as of September 30 (Xetra)	31.50	39.75	-20.8%
CUSTOMER BASE (in million)	**7.00**	**6.53**	**0.47**
thereof domestic	3.42	3.27	0.15
thereof foreign	3.58	3.26	0.32

[1] EBT excluding non-cash valuation effects from the contingent purchase price liability (€0k; 9M 2025: €-10,347k)

[2] EPS from continuing operations excluding non-cash valuation effects from the contingent purchase price liability (€0.00; 9M 2025: €-0.08). For comparability reasons, EPS for the first 9 months of 2025, as for the first 9 months of 2026, was calculated based on the 135,971k shares outstanding after the share buyback.

[3] Free cash flow is defined as net cash inflows from operating activities, less investments in intangible assets and property, plant and equipment, plus proceeds from disposals of intangible assets and property, plant and equipment, and including the repayment portion of lease liabilities, which has been reported in cash flow from financing activities since fiscal year 2019.

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FINANCIAL CALENDAR / IMPRINT

Dear shareholders, employees and business partners,

IONOS Group SE continued its growth trajectory in the first nine months of 2026. Revenue, adjusted EBITDA, and the number of customers developed positively.

The IONOS customer base grew by approximately 370,000 to 7.00 million customers in the first nine months of 2026 (December 31, 2025: 6.63 million customers), a significantly stronger increase than in the same period of the previous year (9M 2025: +210,000).

Revenue increased by 7.6% to €1,054.6 million (9M 2025: €980.2 million). Excluding currency effects, growth was 8.4%.

Despite even higher investment in customer growth than in the prior year, adjusted EBITDA rose by 5.9% to €390.3 million in the first nine months of 2026 (9M 2025: €368.4 million), while the adjusted EBITDA margin stood at 37.0% (9M 2025: 37.6%). In the third quarter of 2026, the adjusted EBITDA margin rose to 41.0% (Q3 2025: 40.6%).

Adjusted earnings per share (EPS) from continuing operations rose from €1.14 in the prior year to €1.39 in the first nine months of 2026. The strong increase was primarily driven by higher EBITDA and lower financing expenses.

We are very pleased with our business performance. The strong customer growth shows that IONOS is meeting the needs of small and medium-sized businesses. With tailored solutions, we are helping SMEs advance their digitalization and enabling them to take even better advantage of the opportunities offered by artificial intelligence. With additional IONOS Momentum products, which we are continuously rolling out, we are expanding our AI ecosystem and laying an important foundation for future growth.

For the remainder of the 2026 fiscal year, IONOS expects the positive business performance to continue and confirms its forecast. Currency-adjusted revenue growth is expected to be approximately 8% (2025: €1,316.9 million), or approximately 9% excluding intercompany revenue. Adjusted EBITDA is still expected to reach approximately €530 million (2025: €485.2 million), with the adjusted EBITDA margin expected to be between 37% and 38% (2025: 36.8%).

Montabaur, 12 November 2026

Achim Weiß

INTERIM STATEMENT AS OF SEPTEMBER 30, 2026

Group profile

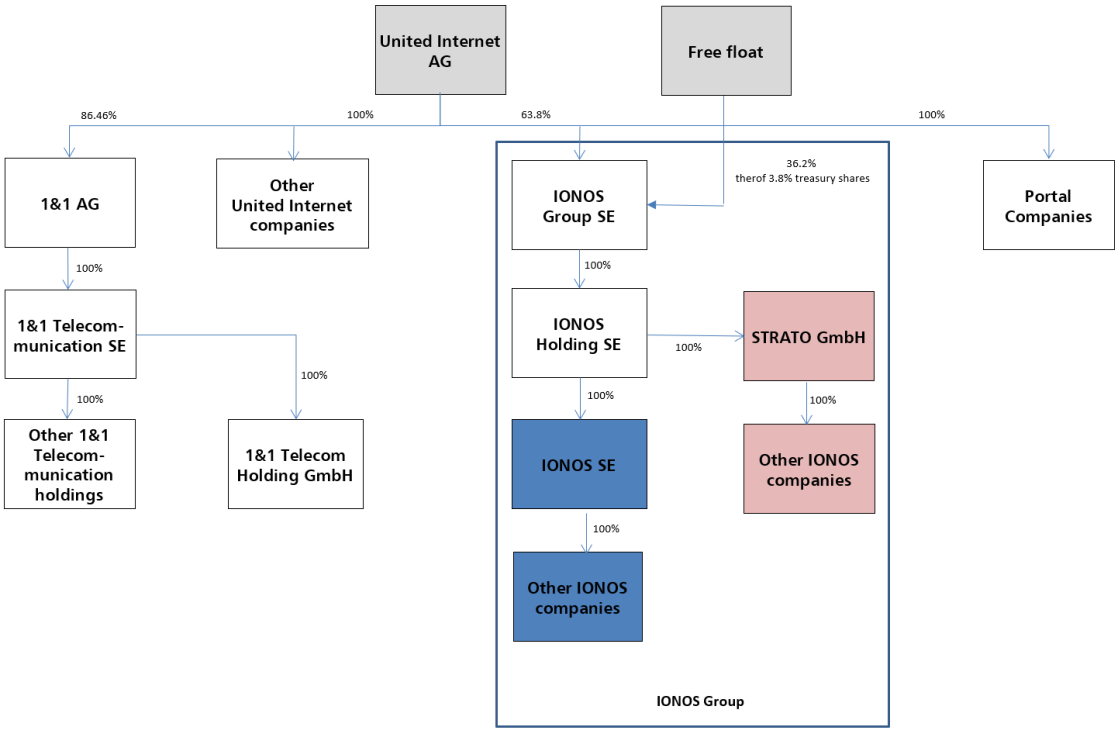
General information about the company and the financial statements

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 operating digitalization partner and cloud provider primarily for small and medium-sized enterprises (hereinafter "SMEs"). IONOS Group SE is a pure holding company. The operating business is conducted through IONOS SE, Montabaur, and STRATO GmbH, Berlin – both held by the intermediate holding company IONOS Holding SE – as well as their subsidiaries. For a simplified presentation (as of September 30, 2026) of the Group structure and the corporate structure of the United Internet Group, please refer to the diagram "Corporate integration of IONOS into the United Internet Group".

In September 2025, the Management Board of IONOS Group SE decided to put Sedo GmbH, along with its subsidiaries (“Sedo”), and thus the “AdTech” business segment, up for sale. 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 going forward, which hereinafter constitutes the only reportable business segment. Both the figures for the first nine months of 2026 and the prior-year figures are based on the presentation in accordance with IFRS 5. An adjustment of the prior-year figures is therefore no longer necessary. For a detailed presentation, see the section “Discontinued operations.”

The shares of IONOS Group SE have been listed on the regulated market of the Frankfurt Stock Exchange since February 8, 2023. As of September 30, 2026, United Internet AG held 63.8% of the shares in IONOS Group SE. As of September 30, 2026, 36.2% of the shares are in free float. Of these, IONOS Group SE holds 3.8% as treasury shares.

Corporate integration of IONOS into the United Internet Group



Scope of consolidation

Definition of the scope of consolidation

As of September 30, 2026, the Group comprises the following companies in which IONOS Group SE directly or indirectly holds a majority interest (corresponding to the shares in capital indicated in parentheses). Unless otherwise described, the share in capital corresponds to the share 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%)
  - IONOS Cloud Ltd., Gloucester / United Kingdom (100.0%)
  - IONOS S.à r.l., Sarreguemines / France (100.0%)

- IONOS Service GmbH, Montabaur (100.0%)
- 1&1 IONOS (Philippines) Inc., Cebu City / Philippines (100.0%)
- IONOS Cloud Holdings Ltd., Gloucester / United Kingdom (100.0%)
- Fasthosts Internet Ltd., Gloucester / United Kingdom (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 (100.0%)
- 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., Boston, Massachusetts / USA (in liquidation; 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 / United Kingdom (100.0%)
- IONOS Cloud USA Inc., Philadelphia / USA (100.0%)

Associated companies

Investments over whose financial and business policies the company can exercise significant influence are accounted for using the equity method as associated companies in accordance with IAS 28 and consist of the following material companies:

- Stackable GmbH, Wedel (27.5%)

The 28.7% stake in Street Media GmbH, Berlin, was sold and transferred in its entirety on April 17, 2026.

Changes in the Group

we22 Solutions GmbH was merged into STRATO GmbH.

The company Blitz F25-74 GmbH was renamed IONOS Networks GmbH. Likewise, Blitz F25-73 GmbH was renamed IONOS Cloud GmbH.

Sedo.cn Ltd. was liquidated in March.

Cardgate LLC, Chesterbrook, Pennsylvania, was liquidated in the first half of the year.

In addition, IONOS Cloud Romania SRL, IONOS Cloud France SAS, IONOS Cloud UK Ltd. and IONOS Cloud USA Inc. were added to the group of consolidated companies.

Discontinued operations

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

The AdTech business segment has recently – partly due to changed market conditions – increasingly evolved from the secondary market centered on the use and trading of domains into a platform for traffic monetization, and thus into a part of the digital advertising market.

At the same time, the AdTech segment has thereby moved away from the core business. The planned change in ownership is intended to 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 sales process that has been initiated, AdTech (or Sedo) is reported as a discontinued operation in accordance with IFRS 5. The current 9-month figures for 2026 as well as the prior-year figures of the statement of comprehensive income (income statement) have been adjusted accordingly. The revenues and expenses of the discontinued operation are no longer included in the respective line items of the statement of comprehensive income. The discontinued operation is presented separately with its profit for the period after taxes.

The sale negotiations are at an advanced stage. The transaction is expected to be completed by the end of the 2026 fiscal year.

Development of the discontinued operation AdTech

The disposal group **AdTech** represents the secondary market for the use and trading of domains. The marketing of the product portfolio takes place primarily through the Sedo brand.

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

After a 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 September 2026. As a result of the operational challenges, revenue in the first nine months fell by 96.5% compared to the same period of the previous year. The profit after tax of the discontinued operation amounted to €-7,648k (previous year: €28,978k).

Cash flows of the disposal group from January 1 to September 30, 2026 in €k

	2026 January - September	2025 January - September
Cash flow from operating activities	**-117**	**1,242**
Cash flow from investing activities	**-8**	**-29**
Cash flow from financing activities	**-196**	**-192**
Net increase / decrease in cash and cash equivalents	**-320**	**1,021**
Cash and cash equivalents at beginning of period	**3,239**	**2,721**
Currency translation adjustments of cash and cash equivalents	**101**	**-261**
Cash and cash equivalents at end of period	**3,019**	**3,480**

Business development

The remaining core business segments, Web Presence & Productivity and Cloud Solutions (formerly Digital Solutions & Cloud), offer IONOS customers in the Web Presence & Productivity area tailored products that enable the quick and easy creation of an Internet presence. The Cloud Solutions offering includes both public cloud and private cloud solutions with a broad 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 core business, the focus during the first nine months of fiscal year 2026 was on continuing to win new customers.

Overall, the number of customers increased by approximately 370,000 in the first nine months of 2026 to a total of approximately **7.00** million.

Development of the customer base in the first 9 months of 2026

in million	September 30, 2026	December 31, 2025	Change
Total customers	**7.00**	**6.63**	**0.37**
thereof domestic	3.42	3.31	0.11
thereof foreign	3.58	3.32	0.26

in million	September 30, 2026	September 30, 2025	Change
Total customers	**7.00**	**6.53**	**0.47**
thereof domestic	3.42	3.27	0.15
thereof foreign	3.58	3.26	0.32

Due to customer growth as well as successful upselling and cross-selling, revenue in the core business rose by 9.0% year on year, from €324,200k to €353,443k. The continued growth of the Virtual Private Server products and of the large-customer business around the Enterprise Cloud in the Cloud Solutions segment also contributed.

In the third quarter, EBITDA increased by 10.6% to €140,274k due to revenue growth and a higher margin resulting from economies of scale and pricing effects.

Adjusted for special items, operating EBITDA rose by 10.3% year on year in the first nine months, from €131,479k to €145,086k.

Quarterly development: Change compared to the prior-year quarter

in €k	Q4 2025	Q1 2026	Q2 2026	Q3 2026	Q3 2025	Change
Revenue	336,654	348,371	352,746	353,443	324,200	9.0%
Cost of sales	-135,423	-136,662	-140,343	-135,867	-130,014	4.5%
EBITDA	110,664	112,205	120,418	140,274	126,852	10.6%
EBITDA margin	32.9%	32.2%	34.1%	39.7%	39.1%	+0.6%-P
Adjusted EBITDA	116,775	118,189	127,017	145,086	131,479	10.3%
EBIT	83,319	87,898	94,534	115,988	100,219	15.7%
EBIT margin	24.7%	25.2%	26.8%	32.8%	30.9%	+1.9%-P

Overall, revenue from contracts with customers in the segment is divided into product revenue from the Web Presence & Productivity business area of €870,681k (previous year: €812,117k) and from the Cloud Solutions business area of €157,744k (previous year: €136,022k).

Position of the Group

In the first 9 months of 2026, there were significant acquisition and divestment effects on revenue and EBITDA at Group level and at segment level. The **AdTech** business is no longer presented in the results of operations for the 2026 fiscal year and the direct comparison period in accordance with IFRS 5. For further information, see the section "Discontinued operation."

Earnings position

IONOS's total revenue rose by 7.6% to €1,054,560k in the first nine months of 2026 (previous year: €980,241k). The increase was primarily driven by the continued expansion of our business activities in the Cloud Solutions product segment. It is also attributable to the continued positive development of new customer business as well as higher revenue from upselling and cross-selling to existing customers.

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

in €k	9M 2023 [1]	9M 2024	9M 2025	9M 2026	Change
Revenue	1,058,709	923,095	980,241	1,054,560	7.6%
EBITDA	305,395	290,905	353,425	372,898	5.5%
EBITDA margin	28.8%	31.5%	36.1%	35.4%	-0.7%-P
Adjusted EBITDA	306,325	305,051	368,377	390,292	5.9%
Adjusted EBITDA margin	28.9%	33.0%	37.6%	37.0%	-0.6%-P
EBIT	224,873	209,169	272,336	298,420	9.6%
EBIT margin	21.2%	22.7%	27.8%	28.3%	+0.5%-P

[1] Starting in fiscal year 2025, including the immediately preceding period, AdTech will be accounted for in accordance with the provisions of IFRS 5.

Quarterly development: Adjusted EBITDA

in €k	Q4 2025	Q1 2026	Q2 2026	Q3 2026	Q3 2025
Earnings before taxes	71,903	77,505	84,110	105,687	88,460
Share of the profit or loss of associates accounted for using the equity method	-81	0	-163	-81	-82
Financial income	352	481	637	764	430
Financing expenses	-11,686	-10,874	-10,898	-10,984	-12,108
Operating result	83,319	87,898	94,534	115,988	100,219
Depreciation and amortization of intangible assets and property, plant and equipment	27,345	24,307	25,884	24,287	26,633
EBITDA	110,664	112,205	120,418	140,275	126,852
Adjustment for LTIP [1]	-366	1,850	2,958	1,192	1,561
Adjustment for Stand-alone activities [2]	4,824	2,568	2,460	2,245	2,544
Adjustment for consulting fees incurred for one-off projects [3]	890	1,566	1,075	26	590
Adjustment for severance payments [4]	761	0	105	1,349	-68
Total adjustments	6,110	5,984	6,599	4,812	4,627
Adjusted EBITDA	116,775	118,189	127,017	145,087	131,479

[1] Includes costs for employee participation programs
[2] Includes expenses in connection with the preparation of the separation from the United Internet Group and the establishment o f IONOS Group as an independent group mainly costs for the billing carve-out project (decoupling from the billing systems of 1&1 Telecommunication SE).
[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	9M 2023[6]	9M 2024	9M 2025	9M 2026
Earnings before taxes	190,048	151,822	224,027	267,301
Share of the profit or loss of associates accounted for using the equity method	-50	-244	-244	-244
Financial income	31,334	4,654	1,509	1,882
Financing expenses	-66,108	-61,758	-49,574	-32,757
Operating result	224,873	209,169	272,336	298,420
Depreciation and amortization of intangible assets and property, plant and equipment	80,522	81,736	81,089	74,478
EBITDA	305,395	290,905	353,425	372,898
Adjustment for LTIP [1]	4,120	4,593	4,603	5,999
Adjustment for Stand-alone activities [2]	7,304	8,063	6,774	7,273
Adjustment for IPO costs [3]	-11,675	0	0	0
Adjustment for consulting fees incurred for one-off projects [4]	0	0	590	2,668
Adjustment for severance payments [5]	1,181	1,490	2,986	1,454
Total adjustments	930	14,146	14,953	17,394
Adjusted EBITDA	306,325	305,051	368,377	390,292

[1] Includes costs for employee participation programs
[2] Includes expenses in connection with the preparation of the separation from the United Internet Group and the establishment of IONOS Group as an independent group mainly costs for the billing carve-out project (decoupling from the billing systems of 1&1 Telecommunication SE).
[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 fiscal year 2025, including the immediately preceding period, AdTech will be accounted for in accordance with the provisions of IFRS 5.

In the first nine months of the year, **EBITDA** rose by €19,473k to a total of €372,898k, representing an increase of 5.5%. Despite temporarily higher marketing expenses (+18.8% compared with the same period last year), IONOS achieved a significant improvement.

During the first three quarters of 2026, adjusted EBITDA rose as planned by 5.9%, from €368,377k to €390,292k. The **adjusted EBITDA** margin decreased by 0.6 percentage points to 37.0% compared with the prior-year margin of 37.6%. This is because marketing expenses had a negative impact on the margin compared to the same period last year due to timing differences.

As a result of the factors described, **EBIT** rose by 9.6%, from €272,336k to €298,420k.

At 28.3%, the EBIT margin for the first nine months of 2026 is above the prior-year margin of 27.8%.

Multi-period overview: Development of key cost items

in €k	9M 2023[1]	9M 2024	9M 2025	9M 2026	Change
Cost of sales	552,442	399,006	398,684	412,872	3.6%
Cost of sales ratio	52.2%	43.2%	40.7%	39.2%	-1.5%-P
Gross margin	47.8%	56.8%	59.3%	60.8%	+1.5%-P
Selling expenses	216,457	234,415	240,835	256,358	6.4%
Selling expenses ratio	20.4%	25.4%	24.6%	24.3%	-0.3%-P
Administrative expenses	68,667	72,466	74,349	79,815	7.4%
Administrative expenses ratio	6.5%	7.9%	7.6%	7.6%	+/- 0.0%-P

[1] Starting in fiscal year 2025, including the immediately preceding period, AdTech will be accounted for in accordance with the provisions of IFRS 5.

In the first nine months of 2026, **cost of sales** rose by 3.6% to €412,872k, while revenue increased by 7.6%, causing the gross margin to rise from 59.3% to 60.8%. This development is attributable to a smaller-than-proportional increase in cost of sales relative to revenue growth.

Selling expenses increased by €15,523k (6.4%) in the first 9 months of 2026 compared to the prior year. This was primarily due to a temporary increase in purchased marketing services (€+17,268k or 18.8 % compared to the previous year). Despite the increase in selling expenses, the selling expense ratio remains at a level similar to that of the previous year.

Administrative expenses rose by 7.4% (€5,466k) in the first 9 months of 2026 compared with the previous year. This was driven in particular by higher personnel and consulting costs.

The net position from **other operating income and expenses** decreased by €12,593k to €5,124k (previous year: €17,717k). This change is primarily attributable to currency fluctuations (€-6,807k).

The **financial result** amounts to €-30,874k (previous year: €-48,065k) and, as of 2026, no longer includes the valuation adjustment of the purchase price liability related to the acquisition of STRATO GmbH, due to its settlement in 2025. The purchase price adjustment amounted to €-10,347k in the prior year. In addition, the loan from United Internet AG was repaid in 2025, resulting in a significant decrease in interest expense compared to the prior year.

Consolidated **net income** of €180,446k increased by 2.4% compared with the same period last year. Of this amount, €188,085k is attributable to continuing operations and €-7,648k to discontinued operations.

Earnings per share (EPS) in the first 9 months of 2026 amounted to €1.33 (9M 2025: €1.27). The prior-year result was significantly impacted by expenses from the valuation of the contingent purchase price liability in connection with the acquisition of STRATO GmbH (EPS effect: €-0.08). As the purchase price liability was settled in fiscal year 2025, there is no longer any earnings effect from this in fiscal year 2026.

Adjusted EPS (excluding the earnings effect from the valuation of the contingent purchase price liability) therefore corresponds to unadjusted EPS of €1.33 in the first 9 months of 2026 and is 1.5% below the prior-year figure of €1.35. The decline is attributable exclusively to the performance of the discontinued operations (EPS contribution 2026: €-0.06; 2025: €0.21).

Financial position

The cash and cash equivalents reported in the statement of cash flows do not match the cash reported on the balance sheet as of September 30, 2026. This is because the cash and cash equivalents in the statement of cash flows for 2026 also include the Sedo Group's cash and cash equivalents, which are reported on the balance sheet as assets of disposal groups. For a statement of cash flows of the AdTech business, please refer to the "Discontinued operation" section.

Development of key cash flow figures

in €k	9M 2026	9M 2025	Change
Cash flow before changes in balance sheet items (subtotal)	291,975	306,257	-4.7%
Cash flow from operating activities	285,430	294,216	-3.0%
Cash flow from investing activities	-136,693	-41,257	231.3%
Free Cash flow [1]	221,452	242,981	-8.9%
Cash flow from financing activities	-125,347	-255,762	-51.0%
Cash and cash equivalents as of September 30	53,579	26,611	101.3%

[1] Free cash flow is defined as net cash inflows from operating activities, less investments in intangible assets and property, plant and equipment, plus proceeds from disposals of intangible assets and property, plant and equipment, and including the repayment portion of lease liabilities, which has been reported in cash flow from financing activities since fiscal year 2019.

Multi-period overview: Development of key cash flow figures

in €k	9M 2023	9M 2024	9M 2025	9M 2026
Cash flow before changes in balance sheet items (subtotal)	243,999	270,711	306,257	291,975
Cash flow from operating activities	235,603	285,704	294,216	285,430
Cash flow from investing activities	-94,877	-115,975	-41,257	-136,693
Free Cash flow [1]	174,151	219,143	242,981	221,452
Cash flow from financing activities	-141,403	-171,865	-255,762	-125,347
Cash and cash equivalents as of September 30	25,904	20,566	26,611	53,579

[1] Free cash flow is defined as net cash inflows from operating activities, less investments in intangible assets and property, plant and equipment, plus proceeds from disposals of intangible assets and property, plant and equipment, and including the repayment portion of lease liabilities, which has been reported in cash flow from financing activities since fiscal year 2019.

Net cash provided by operating activities amounted to €285,430k, a decrease of €8,786k or 3.0% compared with the previous year (previous year: €294,216k).

The increased consolidated net income of €180,446k (previous year: €176,247k) had a positive effect. It was driven by the result from continuing operations, which rose by €40,825k or 27.7% to €188,094k (previous year: €147,269k). In addition, payments from employee participation programs declined significantly to €-1,098k (previous year: €-16,226k). Lower non-cash adjustments had an offsetting effect. The interest expenses to be added back fell to €32,789k (previous year: €48,108k) as a result of the repayment of the loan from United Internet AG. Since interest paid is reported in cash flow from financing activities, this decline is not operational in nature. Furthermore, the valuation adjustment of the contingent purchase price liability (previous year: €10,347k) no longer applied, and total depreciation and amortization decreased to €74,690k (previous year: €81,305k). As a result, cash flow before changes in balance sheet items declined by €14,282k to €291,975k (previous year: €306,257k).

The change in balance sheet items resulted in a cash outflow of €-6,545k, which was €5,496k lower than in the previous year (previous year: €-12,041k). The increases in income tax liabilities of €31,223k (previous year: €27,041k), other liabilities of €25,243k (previous year: €4,204k), and contract liabilities of €15,349k (previous year: €6,920k) had a particularly positive effect. This was essentially offset by the significant increase in

receivables and other assets of €-32,377k (previous year: €-2,957k). This was primarily attributable to higher income tax receivables resulting from advance payments made during the year, higher trade receivables, and higher other financial assets.

Net cash outflows from investing activities amounted to €-136,693k in the reporting period, which was €95,436k higher than the prior-year figure (previous year: €-41,257k).

In the prior-year period, a payment of €-34,000k had a negative effect, which resulted from the earn-out clause agreed upon in the acquisition of STRATO GmbH. There was no comparable payment in the reporting period. In addition, proceeds from disposals of intangible assets and property, plant and equipment rose to €18,297k (previous year: €593k). Payments for the acquisition of investments decreased to €-45k (previous year: €-5,029k).

This was mainly offset by cash pooling with United Internet AG. In the prior year, a net €37,695k flowed back from cash pooling because the loan from United Internet AG was repaid through it. In the reporting period, there was an outflow of €-84,057k of excess liquidity, which was invested in the cash pool. In addition, investments in intangible assets and property, plant and equipment, which were predominantly attributable to property, plant and equipment, increased by €30,371k to €-70,889k (previous year: €-40,518k).

At IONOS, **Free Cash flow** is defined as net cash inflows from operating activities, reduced by investments in intangible assets and property, plant and equipment, plus proceeds from disposals of intangible assets and property, plant and equipment, including payments for lease liabilities.

Net cash outflows from **financing activities** amounted to €-125,347k in the first 9 months of 2026. The cash outflow was thus €130,415k lower than in the previous year (previous year: €-255,762k).

The decrease in cash outflow was mainly attributable to the absence of the loan repayment: in the prior year, the long-term loan from United Internet AG in the amount of €170,000k had been repaid. As a result of this repayment, interest paid also decreased to €-22,463k (prior year: €-37,876k).

An offsetting effect came from the acquisition of treasury shares under the share buyback program. It resulted in a cash outflow of €-91,274k (previous year: €-36,577k). In addition, €-11,387k (previous year: €-11,309k) was attributable to the principal portion of lease liabilities.

Cash and cash equivalents amounted to €53,579k as of September 30, 2026 (previous year: €26,611k). Due to the accounting requirements of IFRS 5, the cash and cash equivalents of the Sedo Group in the amount of €3,019k (previous year: €3,480k) were reported in the balance sheet as assets of disposal groups.

Asset position

Total assets amounted to €1,715,103k, which is €144,961k higher than the figure as of December 31, 2025 (€1,570,142k).

Development of current assets

in €k	September 30, 2026	December 31, 2025	Change
Cash and cash equivalents	50,560	27,326	85.0%
Trade accounts receivable	70,256	57,406	22.4%
Receivables from related parties	164,094	81,330	101.8%
Inventories	13	20	-34.2%
Contract assets	7,272	6,219	16.9%
Prepaid expenses	43,215	37,675	14.7%
Other financial assets	25,521	16,160	57.9%
Other non-financial assets	894	191	369.2%
Income tax claims	24,609	10,910	125.6%
Assets held for sale	14,639	15,407	-5.0%
Total current assets	**401,074**	**252,644**	58.8%

Current assets increased by €148,430k compared to December 31, 2025, to €401,074k. The main driver was the increase in receivables from related parties by €82,764k to €164,094k (December 31, 2025: €81,330k). These receivables consist primarily of excess liquidity invested with United Internet AG as part of the cash pooling arrangement. In the first 9 months of 2026, a net total of €84,057k was additionally invested in the cash pooling arrangement. For information on the development of **cash and cash equivalents**, please refer to the discussion of the financial position.

Development of non-current assets

in €k	September 30, 2026	December 31, 2025	Change
Investments in associated companies	572	816	-29.9%
Other financial assets/Receivables from finance lease	8,008	8,092	-1.0%
Property, plant and equipment	289,240	293,798	-1.6%
Intangible assets	110,049	122,762	-10.4%
Goodwill	819,956	820,588	-0.1%
Contract assets	4	25	-84.9%
Prepaid expenses	40,612	30,257	34.2%
Deferred tax assets	45,589	41,160	10.8%
Total non-current assets	**1,314,029**	**1,317,498**	-0.3%

Non-current assets remained at the level of December 31, 2025. **Intangible assets** decreased by €12,713k - primarily due to amortization exceeding capital expenditures. **Goodwill** is lower than in the prior year due to exchange rate effects. This is offset by an increase in **prepaid expenses** related to the acquisition of new customers.

Development of current liabilities

in €k	September 30, 2026	December 31, 2025	Change
Trade accounts payable	47,698	72,570	-34.3%
Liabilities to related parties	6,994	6,484	7.9%
Liabilities due to banks	809,125	798,916	1.3%
Income tax liabilities	70,959	39,743	78.5%
Contract liabilities	122,343	106,400	15.0%
Other provisions	324	307	5.6%
Other financial liabilities	56,975	41,995	35.7%
Other non-financial liabilities	52,804	45,842	15.2%
Liabilities associated with assets held for sale	7,456	12,843	-42.0%
Total current liabilities	**1,174,679**	**1,125,100**	4.4%

Current liabilities increased by €49,579k compared with December 31, 2025, to €1,174,679k. The increase is primarily due to higher **income tax liabilities** (€+31,216k). In addition, contract liabilities increased by €15,943k and **other financial liabilities** by €14,980k, the latter primarily due to higher marketing costs. **Liabilities due to banks** increased by €10,209k. This is exclusively attributable to interest accrued on the syndicated loan; this interest was not yet due as of the reporting date. This was offset in particular by the decrease in trade payables by €24,872k.

Development of non-current liabilities

in €k	September 30, 2026	December 31, 2025	Change
Deferred tax liabilities	50,238	45,447	10.5%
Contract liabilities	1,867	2,393	-22.0%
Other provisions	7,204	6,984	3.2%
Other financial liabilities	83,325	91,205	-8.6%
Total non-current liabilities	**142,634**	**146,029**	-2.3%

Non-current liabilities remained at the previous year-end level.

Net bank debt (i.e., the balance of bank liabilities and cash and cash equivalents) decreased by €13,024k from €771,590k as of December 31, 2025 to €758,566k as of September 30, 2026. The increase in cash and cash equivalents is offset by interest accrued on the syndicated loan; this interest was not yet due as of the reporting date.

Development of equity

in €k	September 30, 2026	December 31, 2025	Change
Issued capital	140,000	140,000	0.0%
Reserves	419,576	236,102	77.7%
Treasury shares	-138,079	-51,486	168.2%
Currency translation adjustment	-23,707	-25,754	-7.9%
Equity attributable to shareholders of the parent company	397,790	298,862	33.1%
Non-controlling interests	0	151	-100.0%
Total equity	**397,790**	**299,013**	33.0%

Group **equity** increased from €299,013k as of December 31, 2025, by €98,777k to €397,790k as of September 30, 2026. The main driver was the Group's net income for the first nine months of €180,446k. In addition, equity increased by a total of €4,913k due to the valuation and exercise of the employee stock ownership programs, and by €2,047k due to currency translation differences. This was offset by the acquisition of treasury shares in the amount of €-88,314k, which are deducted from equity.

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 treasury shares (corresponding to approximately 1.4% of the share capital of €140,000,000) via the stock exchange. The total volume of the buyback program is up to €60 million (excluding incidental acquisition costs).

Under the buyback program announced on November 21, 2025, IONOS Group SE acquired a total of 2,000,000 treasury shares in the period from November 28, 2025 to March 2, 2026, thereby completing the share buyback program. The purchase price, excluding incidental acquisition costs, amounted to €51,931k.

On March 24, 2026, 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 2,200,000 treasury shares (corresponding to approximately 1.6% of the share capital of €140,000,000) via the stock exchange. The total volume of the buyback program is up to €60 million (excluding incidental acquisition costs).

Under the buyback program announced on March 24, 2026, IONOS Group SE acquired a total of 2,200,000 treasury shares in the period from April 2 to July 10, 2026. The purchase price, excluding incidental acquisition costs, amounted to a total of €59,340k, of which €7,294k relates to the period from July 1 to July 10, 2026.

As of the balance sheet date, IONOS Group SE holds 5,308,541 treasury shares. This corresponds to approximately 3.8% of the share capital.

Multi-period overview: Development of key balance sheet items

in €k	December 31, 2023	December 31, 2024	December 31, 2025	September 30, 2026
Balance sheet total	1,596,265	1,643,586	1,570,142	1,715,103
Cash and cash equivalents	22,652	30,180	27,326	50,560
Trade accounts receivable	73,512	91,492	57,406	70,256
Property, plant and equipment	321,661	315,402	293,798	289,240
Intangible assets	164,174	145,610	122,762	110,049
Goodwill	826,271	830,144	820,588	819,956
Liabilities due to banks	797,587	797,679	798,916	809,125
Liabilities to related parties	350,000	170,000	6,484	6,994
Issued capital	140,000	140,000	140,000	140,000
Equity	-2,781	158,760	299,013	397,790
Equity ratio	–0.2%	9.7%	19.0%	23.2%

Management Board's overall assessment of the business situation

In the first nine months of fiscal year 2026, the company continued to grow its customer base, revenue, and earnings.

The IONOS customer base grew by around 370,000 to 7.00 million customers in the first 9 months of 2026 (December 31, 2025: 6.63 million customers), significantly stronger than in the prior-year period (9M 2025: +210,000).

Revenue increased by 7.6% to €1,054.6 million (9M 2025: €980.2 million). Excluding currency effects, growth was 8.4%.

Despite even higher investment in customer growth than in the prior year, adjusted EBITDA rose by 5.9% to €390.3 million in the first nine months of 2026 (9M 2025: €368.4 million), while the adjusted EBITDA margin stood at 37.0% (9M 2025: 37.6%). In the third quarter of 2026, the adjusted EBITDA margin rose to 41.0% (Q3 2025: 40.6%).

Based on the revenue and earnings figures achieved in the first nine months of 2026, and in view of the investments made in sustainable corporate development, the Management Board continues to see the company as very well positioned for future business development. Based on the forecast continuation of macroeconomic growth in IONOS's core sales markets, the continuing progress of digitalization and the increasing importance of artificial intelligence, as well as the stable business model based predominantly on electronic subscriptions, the Management Board continues to expect a positive development of the key financial and non-financial performance indicators.

Subsequent events

After the balance sheet date of September 30, 2026, no events of particular significance have occurred at IONOS that would have a major impact on the Group's results of operations, net assets and financial position, with implications for accounting and reporting.

Risk and opportunity report

IONOS's risk and opportunity policy is guided by the goal of preserving and sustainably increasing the value of the company by seizing opportunities and identifying and managing risks at an early stage. In this context, risk and opportunity management governs the responsible handling of uncertainties that are always associated with entrepreneurial activity.

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

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

The overall risk and opportunity situation decreased slightly in the first nine months of 2026 compared with the risk and opportunity reporting in the context of the 2025 consolidated financial statements.

Compared with December 31, 2025, there was a decline in two risk areas in the first three quarters of 2026, while an increase was recorded in one further risk area.

The classification of the risk area "Sales Market & Competition" was lowered from Significant to Moderate. This assessment is based on a periodic reweighting of existing competitive factors. In addition, one risk was closed through the implementation of measures.

Due to the successful implementation of several infrastructure projects and the associated technological realignment of internal core processes, the risk assessment in the risk area "Business Development & Innovation" was adjusted from Moderate to Low.

The risk area "Legal Disputes" saw a slight increase from Low to Moderate. In the course of its ordinary business activities, IONOS is involved in various legal disputes and arbitration proceedings. The outcome of such proceedings is inherently subject to certain uncertainties and is therefore systematically assessed as part of risk management and by the legal department.

No risks threatening the continued existence of IONOS were identifiable during the reporting period or at the time this quarterly statement was prepared, either from individual risk positions or from the overall risk situation.

Through the continuous expansion of its risk management, IONOS addresses these risks and, where reasonable, limits them to a minimum by implementing specific measures.

Forecast Report

Forecasts for fiscal year 2026 confirmed

For the remainder of 2026, IONOS expects continued positive business development and confirms its forecast. Currency-adjusted revenue growth is expected to be approximately 8% (2025: €1,316.9 million), or approximately 9% excluding intercompany revenue. Adjusted EBITDA is still expected to reach around €530 million (2025: €485.2 million), with the adjusted EBITDA margin between 37% and 38% (2025: 36.8%).

Forward-looking statements and forecasts

This quarterly statement contains forward-looking statements, which are based on the current expectations, assumptions and forecasts of the Management Board of IONOS Group SE as well as the information currently available to it. The forward-looking statements are subject to various risks and uncertainties and are based on expectations, assumptions and forecasts that may prove to be inaccurate in the future. IONOS does not guarantee that the forward-looking statements will prove to be correct, assumes no obligation and also has no intention to adjust or update the forward-looking statements made in this interim report.

Notes to the Quarterly Statement

Company information

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

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

The shares of IONOS Group SE have been listed on the regulated market of the Frankfurt Stock Exchange since February 8, 2023. As of September 30, 2026, United Internet AG held 63.8% of the shares in IONOS Group SE. As of September 30, 2026, 36.2% of the shares are in free float. Of these, IONOS Group SE holds 3.8% as treasury shares.

Significant accounting, measurement and consolidation principles

The quarterly statement of IONOS Group SE as of September 30, 2026 was, like the consolidated financial statements as of December 31, 2025, prepared in accordance with International Financial Reporting Standards (IFRS) as adopted by the European Union (EU).

The quarterly statement does not constitute interim financial reporting within the meaning of IAS 34. The accounting policies and valuation methods applied in this quarterly statement generally correspond to the methods applied in the previous year, with the exception of the standards that are mandatory to apply for the first time, 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 in the EU for the first time 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 (cost method)	Jan. 1, 2026	Yes

The initial application of the new accounting standards did not have any material effects on this quarterly statement.

Use of estimates and assumptions

In preparing this quarterly statement, management makes judgments, estimates and assumptions that affect the amount of income, expenses, assets and liabilities reported as of the reporting date, as well as the disclosure of contingent liabilities. However, the uncertainty associated with these assumptions and estimates could result in outcomes that lead to material adjustments to the carrying amount of the affected assets or liabilities in the future.

Miscellaneous

All material subsidiaries and associated companies are included in this quarterly statement.

The scope of consolidation remained largely unchanged compared with the consolidated financial statements as of December 31, 2025.

In the first half of the year, IONOS Cloud Romania SRL, IONOS Cloud USA Inc. and IONOS Cloud UK were added to the scope of consolidation.

Blitz F25-73 was renamed IONOS Cloud GmbH. Likewise, Blitz F25-74 was renamed IONOS Networks GmbH.

1&1 Cardgate LLC was liquidated.

This quarterly statement has not been audited in accordance with § 317 HGB (German Commercial Code) or reviewed by an auditor.

INTERIM FINANCIAL STATEMENT AS OF SEPTEMBER 30, 2026

Consolidated statement of financial position

Consolidated statement of comprehensive income

Consolidated statement of cash flows

Consolidated statement of changes in equity

FINANCIAL CALENDAR / IMPRINT

IONOS Group SE, Montabaur
Consolidated statement of financial position as of September 30, 2026 in €k

in €k	September 30, 2026	December 31, 2025
ASSETS		
Current assets		
Cash and cash equivalents	50,560	27,326
Trade accounts receivable	70,256	57,406
Receivables from related parties	164,094	81,330
Contract assets	7,272	6,219
Inventories	13	20
Prepaid expenses	43,215	37,675
Other financial assets	25,521	16,160
Other non-financial assets	894	191
Income tax claims	24,609	10,910
Assets held for sale	14,639	15,407
	401,074	**252,644**
Non-current assets		
Investments in associated companies	572	816
Receivables from finance leases	2,006	2,305
Other financial assets	6,002	5,787
Property, plant and equipment	289,240	293,798
Intangible assets		
Other intangible assets	110,049	122,762
Goodwill	819,956	820,588
Contract assets	4	25
Prepaid expenses	40,612	30,257
Deferred tax assets	45,589	41,160
	1,314,029	**1,317,498**
Total assets	**1,715,103**	**1,570,142**

IONOS Group SE, Montabaur
Consolidated statement of financial position as of September 30, 2026, in €k

in €k	September 30, 2026	December 31, 2025
LIABILITIES		
Current liabilities		
Trade accounts payable	47,698	72,570
Liabilities to related parties	6,994	6,484
Liabilities due to banks	809,125	798,916
Income tax liabilities	70,959	39,743
Contract liabilities	122,343	106,400
Other provisions	324	307
Other financial liabilities	56,975	41,995
Other non-financial liabilities	52,804	45,842
Liabilities associated with assets held for sale	7,456	12,843
	1,174,679	**1,125,100**
Non-current liabilities		
Deferred tax liabilities	50,238	45,447
Contract liabilities	1,867	2,393
Other provisions	7,204	6,984
Other financial liabilities	83,325	91,205
	142,634	**146,029**
Total liabilities	**1,317,313**	**1,271,129**
EQUITY		
Issued capital	140,000	140,000
Reserves	419,576	236,102
Treasury shares	-138,079	-51,486
Currency translation adjustment	-23,707	-25,754
Equity attributable to shareholders of the parent company	397,790	298,862
Non-controlling interests	0	151
Total equity	**397,790**	**299,013**
Total liabilities and equity	**1,715,103**	**1,570,142**

IONOS Group SE, Montabaur
Consolidated statement of comprehensive income
for the period January 1 to September 30, 2026 in €k

in €k	2026 January - September	2025 January - September
Revenue from contracts with customers	1,028,425	948,139
Revenue from contracts with related parties	26,135	32,102
Total revenue	**1,054,560**	**980,241**
Cost of sales	-412,872	-398,684
Gross profit	**641,688**	**581,557**
Selling expenses	-256,358	-240,835
General and administrative expenses	-79,815	-74,349
Impairment losses on receivables and contract assets	-12,220	-11,754
Other operating income / expenses	5,124	17,717
Operating result	**298,420**	**272,336**
Financial result	-30,874	-48,065
Share of the profit or loss of associates accounted for using the equity method	-244	-244
Pre-tax result	**267,301**	**224,027**
Income taxes	-79,208	-76,758
Net income after taxes from continuing operations	188,094	147,269
Net income after taxes from discontinued operations	-7,648	28,978
Net income	**180,446**	**176,247**
thereof attributable to		
non-controlling interests	8	8
shareholders of IONOS Group SE	180,437	176,239
thereof from continuing operations	188,085	147,261
thereof from discontinued operations	-7,648	28,978

in €k	2026 January - September	2025 January - September
Earnings per share of shareholders of IONOS Group SE (in €)		
basic	1.33	1.27
diluted	1.31	1.25
thereof earnings per share (in €) - from continuing operations		
basic	1.39	1.06
diluted	1.37	1.04
thereof earnings per share (in €) - from discontinued operations		
basic	-0.06	0.21
diluted	-0.06	0.21
Weighted average of outstanding shares (in k units)		
basic	135,971	138,847
diluted	137,330	141,011
Reconciliation to total comprehensive income in €k		
Net income	**180,446**	**176,247**
Items that may be reclassified subsequently to profit or loss		
Currency translation adjustment - unrealized	2,047	-16,252
Other comprehensive income	**2,047**	**-16,252**
Total comprehensive income	**182,493**	**159,994**
thereof attributable to		
non-controlling interests	8	8
shareholders of IONOS Group SE	182,484	159,986
continuing operations	189,239	134,101
discontinued operations	-6,755	25,885

IONOS Group SE, Montabaur
Consolidated statement of cash flows
for the period from January 1 to September 30, 2026 in €k

in €k	2026 January - September	2025 January - September
Net income	180,446	176,247
Adjustments to reconcile net income to net cash provided by operating activities		
Depreciation and amortization of intangible assets and property, plant and equipment	63,167	66,541
Depreciation and amortization of assets resulting from business combinations	11,522	14,763
Employee expenses from share-based payment programs	6,013	4,603
Payments from share-based payment programs	-1,098	-16,226
Share of the profit or loss of associates accounted for using the equity method	244	1,357
Income from the sale of associated companies	0	153
Other non-cash items from changes in deferred tax position	677	402
Other non-cash items	-3	-75
Income/Loss from the sale of intangible assets and property, plant and equipment	-1,783	37
Non-cash change in purchase price derivative	0	10,347
Interest expenses	32,789	48,108
Cash flow before changes in balance sheet items (subtotal)	**291,975**	**306,257**
Change in receivables and other assets	-32,377	-2,957
Change in inventories	16	-135
Change in contract assets	-1,031	2,877
Change in prepaid expenses	-15,580	-17,528
Change in trade accounts payable	-31,277	-32,352
Change in receivables from/liabilities to related parties	1,776	369
Change in other provisions	113	-479
Change in income tax liabilities	31,223	27,041
Change in other liabilities	25,243	4,204
Change in contract liabilities	15,349	6,920
Change in assets and liabilities, total	**-6,545**	**-12,041**
Cash flow from operating activities	**285,430**	**294,216**

in €k	2026 January - September	2025 January - September
Cash flow from investing activities		
Cash payments to acquire property, plant and equipment and intangibles	-70,889	-40,518
Cash receipts from sales of property, plant and equipment and intangibles	18,297	593
Cash payment from the earn-out Strato	0	-34,000
Cash payment for the acquisition of equity interests	-45	-5,029
Cash receipts from sales of financial assets	0	3
Payments within the framework of cash pooling	-84,057	37,695
Cash flow from investing activities	**-136,693**	**-41,257**
Cash flow from financing activities		
Purchase of treasury stock	-91,274	-36,577
Repayment of loans	0	-170,000
Payments for interest on loans	-22,463	-37,876
Cash payment for the acquisition of minority shares	-223	0
Redemption of lease liabilities	-11,387	-11,309
Cash flow from financing activities	**-125,347**	**-255,762**
Net increase / decrease in cash and cash equivalents	**23,390**	**-2,804**
Cash and cash equivalents at beginning of period	**30,565**	**30,180**
Currency translation adjustments of cash and cash equivalents	**-375**	**-765**
Cash and cash equivalents at end of period	**53,579**	**26,611**

IONOS Group SE, Montabaur
Consolidated statement of changes in equity
from January 1 to September 30, 2026

in €k	Issued capital	Reserves	Treasury shares	
Balance as of January 1, 2025	**140,000**	**41,672**	**-12,172**	
Net income	0	176,239	0	
Other comprehensive income	**0**	**0**	**0**	
Total comprehensive income	**0**	**176,239**	**0**	
Purchase of Treasury shares	0	0	-36,577	
Issue and use of treasury shares	0	-34,520	19,843	
Employee stock ownership program	0	-1,841	0	
Balance as of September 30, 2025	**140,000**	**181,550**	**-28,906**	
Balance as of January 1, 2026	**140,000**	**236,102**	**-51,486**	
Net income	0	180,437	0	
Other comprehensive income	0	0	0	
Total comprehensive income	**0**	**180,437**	**0**	
Purchase of Treasury shares	0	0	-88,314	
Transactions with shareholders	0	-156	0	
Issue and use of treasury shares	0	-436	1,721	
Employee stock ownership program	0	3,628	0	
Balance as of September 30, 2026	**140,000**	**419,576**	**-138,079**	

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	176,239	8	176,247
	-16,252	**-16,252**	**0**	**-16,252**
	-16,252	**159,987**	**8**	**159,995**
	0	-36,577	0	-36,577
	0	-14,677	0	-14,677
	0	-1,841	0	-1,841
	-27,136	**265,508**	**152**	**265,660**
	-25,754	**298,862**	**151**	**299,013**
	0	180,437	8	180,446
	2,047	2,047	0	2,047
	2,047	**182,484**	**8**	**182,493**
	0	-88,314	0	-88,314
	0	-156	-159	-315
	0	1,285	0	1,285
	0	3,628	0	3,628
	-23,707	**397,789**	**0**	**397,790**

FINANCIAL CALENDAR

March 19, 2026	Publication of Annual Financial Statements 2025
May 12, 2026	Quarterly Statement Q1 2026
May 19, 2026	Annual General Meeting 2026, Alte Oper / Frankfurt/Main
August 6, 2026	Half-Year Financial Report 2026
November 12, 2026	Quarterly Statement Q3 2026

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Note:

For computational reasons, rounding differences may occur in tables and references compared to the mathematically exact values (monetary units, percentages, 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 explicitly to be understood as gender-neutral.

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Disclaimer

This quarterly statement 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 currently valid plans, assessments and expectations. Forward-looking statements only reflect the state of affairs at the time they are made. These statements are subject to risks and uncertainties as well as other factors over which IONOS often has no control and which may cause actual results to differ materially from these statements. These risks and uncertainties as well as other factors are described in detail in our risk reporting in the annual reports of IONOS Group SE. IONOS Group SE does not intend to update such forward-looking statements.

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