

## /// DEAG OVERVIEW

## **COMPANY PROFILE**

<u>DEAG Deutsche Entertainment AG</u> ("DEAG"), founded in Berlin in 1978, is a leading provider of Live Entertainment, Ticketing, and Entertainment Services in Europe.

With group companies at 24 locations, DEAG is present in its core markets of Germany, the United Kingdom, Ireland, Switzerland, Denmark, Spain and Italy. As a Live Entertainment service provider with an integrated business model and a strong international partner network, DEAG has extensive expertise in the conception, organisation, marketing, and production of live events of all genres and sizes.

The Live Entertainment segment includes the core business areas of Music – covering Rock/Pop, including Urban and Electronic Dance Music, Classics & Jazz – and Non-Music, such as Spoken Word & Literary Events and Family Entertainment. Annually, DEAG organises over 6,000 live events and sells more than 10 million tickets, a steadily growing share of which are sold via the DEAG Group's ticketing platforms: <a href="mailto:myticket.de">myticket.de</a>, <a href="mailto:myticket.de">myticket.de</a>, <a href="myticket.de">myticket.de</a>, <a href="myticket.de">myt

Live Entertainment for all generations and target groups, the development of international markets, and the strengthening of the ticketing area are central building blocks of DEAG's ongoing development.

#### **DEAG'S CORE MARKETS**



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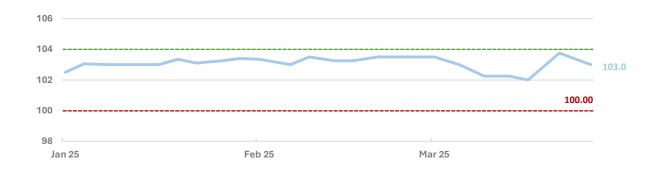
## // DEAG ON THE CAPITAL MARKET

ISIN	NO0012487596	
WKN	A351VB	
Market segment	Freiverkehr Frankfurt Stock Exchange (Open Market, Segment: Quotation Board) and Nordic ABM, Oslo Stock Exchange	
Term	3 years up to and including 12 July 2026	
Interest coupon	8.00% p.a.	
Denomination (nominal amount)	EUR 1,000.00 per bond	
Outstanding volume	EUR 50.0 million	
Early repayment	Repayment at the nominal amount plus interest accrued up to that date and a call premium depending on the time of the call	

The bond and equity markets were characterised by high volatility and strong price fluctuations in the first quarter of 2025. This was due to US customs policy and the German government's EUR 500 billion infrastructure package. Despite this difficult market environment, the DEAG Corporate Bond 2023/2026 (WKN: A351VB, ISIN: NO0012487596) remained very stable in the first three months of 2025. The bond was consistently traded at prices above 100% on the Frankfurt Stock Exchange. On 31 March 2025, the last day of trading in the reporting period, the bond traded at 103%. The highest price (intraday) of the bond was 104.25% on 7 February 2025. The DEAG bond is structured as a Nordic bond and is subject to Norwegian law. It is listed on the open market of the Frankfurt Stock Exchange (Open Market, segment: Quotation Board) and on the Nordic ABM of the Oslo Stock Exchange. The bearer bonds with a nominal value of EUR 1,000 have a term of 3 years and a fixed annual interest rate of 8.00%. The outstanding volume of the bond amounts to EUR 50.0 million.

## 1.1 PERFORMANCE OF THE DEAG CORPORATE BOND 2023/2026

BOND PRICE FROM 1 JANUARY 2025 - 31 MARCH 2025



## **1.2 INVESTOR RELATIONS**

DEAG reports transparently and regularly on its business development and prospects. DEAG carried out various other IR activities over and above its statutory obligations in the reporting period. These include, among other activities:

- Numerous one-on-one and group meetings with investors in Germany and abroad
- Participation in capital market conferences
- National and international road shows
- Publication of Corporate News

Detailed information on Investor Relations can be found at <a href="www.deag.de">www.deag.de</a>. DEAG Deutsche Entertainment AG provides continuous information on relevant business developments here. Investors also have a direct communication channel with the company at <a href="mailto:deag@edicto.de">deag@edicto.de</a>.

## **1.3 FINANCIAL CALENDAR 2025**

1 July 2025	Annual General Meeting (Berlin)
29 August 2025	Half-Year Financial Report (H1 I 6M)
28 November 2025	Quarterly Financial Statement (Q3 I 9M)

## // INTERIM GROUP MANAGEMENT REPORT

## **KEY OPERATIONAL DEVELOPMENTS**

DEAG can look back on a strong first quarter of 2025. The measures introduced in DEAG's long-term growth strategy in the transformation year 2024 already had an impact in the first three months of 2025. Among other things, DEAG expanded its ticketing as planned in the reporting period, further strengthened its structures and successfully staged many concerts and live events of all sizes and genres. Based on the very good performance in the first quarter, a well-filled event pipeline and ticket sales at a consistently high level, which will lead to high visibility and predictability for the year as a whole, DEAG continues to expect a significant improvement in EBITDA and a moderate increase in revenue for 2025.

Revenue in the first quarter totalled EUR 67.0 million. This represents an increase of 29.6% compared to the previous year's figure of EUR 51.7 million. Earnings before interest, taxes, depreciation and amortisation (EBITDA) also improved significantly, rising by 20.7% from EUR 2.9 million to EUR 3.5 million. The number of tickets sold increased to 5.6 million in the first three months. Most of the tickets were sold via the Group's own ticketing platforms <a href="mailto:myticket.de">myticket.de</a>, <a href="myticket.de">myticket.de</a>, <a href="myticket.d

In the reporting period, DEAG once again successfully organised many concerts and live events in its national markets. Highlights in the first quarter included concerts by the Rock band Papa Roach, Pop and R&B singer Craig David and Country singer Lyle Lovett in the UK. The metal bands Pantera and Saxon shook the halls in Italy and Switzerland, while the cult band Toto took their fans on a musical journey through time in Germany. The exceptional basketball team the Harlem Globetrotters offered spectacular entertainment consisting of sports, comedy and fan interaction to around 35,000 spectators on their tour of Germany, which ended in Munich at the beginning of May and will thrill audiences with their shows during their major tour of Poland in 2026. The premiere of "Supremacy 2025 – Germany Decoded" in February was also a great success. The largest RAW event in the world attracted around 10,000 visitors to Dortmund. In the Spoken Word & Literary Events segment, lit.COLOGNE, which celebrated its 25th anniversary in March, was once again a crowd-drawer that attracted around 120,000 visitors. In 2025, many prominent authors, actors and musicians once again presented their works at the leading international literature festival – including the former German Chancellor Angela Merkel, who presented her biography. DEAG's Christmas Gardens were also very popular, once again delighting hundreds of thousands of visitors in Germany and other European countries with their winter wonderland in the 2024/2025 season until mid-January.

DEAG will also be organising thousands of top events for young and old throughout the rest of the year. Visitors can look forward to arena and stadium concerts and tours by artists such as Ed Sheeran, Sam Fender, Burna Boy, Andrea Bocelli, Till Lindemann, Marilyn Manson, Simply Red, Lana Del Rey, Lenny Kravitz, Böhse Onkelz and Iron Maiden. In July, the new DEAG event format "Classic Open Air – Berlin Gendarmenmarkt" will feature Anna Netrebko and Giovanni Zarrella, among others. The Scorpions' 60th anniversary concert in Hanover has long been sold out. In addition to the Scorpions themselves, Alice Cooper and Judas Priest will also be performing at the cult rockers' home game. Due to high demand, the Berlin Philharmonic will give a second end-of-season concert at the Waldbühne in Berlin for the first time in 2025. In the fast-growing Spoken Word & Literary Events segment, the event series "An Evening with..." has enjoyed great popularity for years. Prominent personalities from the worlds of politics, business, entertainment, sports and many other areas provide exciting, emotional and entertaining evenings. In 2025, the audience can look forward to the Formula 1 icons Mika Häkkinen and David Coulthard, the British comedy legend and "Monty Python" member John Cleese, the astronaut and bestselling author Colonel Chris Hadfield and the American actress Priscilla Presley, among others.

In 2025, DEAG once again expects to welcome an influx of several hundred thousand music fans to its approx. 30 one-day and multi-day festivals and open-air events in the EDM and Rock/Pop genres. Highlights include the 30th edition of "NATURE ONE," "Airbeat One," "Indian Spirit," the "Barcelona Rock Fest," the "Belladrum Tartan Heart Festival," "Kew The Music," the "Edinburgh Castle Concerts" and "Sion sous les Étoiles" – featuring Judas Priest,

Alice Cooper, Gims and Iron Maiden, among other artists. Germany's biggest indoor rave, "MAYDAY," took place in Dortmund's Westfalenhallen at the beginning of the second quarter. Over 30 DJs on four stages made the techno hearts of the 15,000 visitors beat faster and ensured an exuberant party atmosphere in the Ruhr metropolis.

In addition, a very special premiere will take place in London in July 2025: the "GIANNI-VERSACE-Retrospective." The first major exhibition in the UK dedicated exclusively to the legendary designer Gianni Versace will open at the event location Arches London Bridge. Over 450 original exhibits – from elegant outfits for Princess Diana and iconic looks by Kate Moss to spectacular stage costumes for Elton John – make this retrospective an absolute highlight for all fashion and Pop culture fans.

#### **EARNINGS POSITION**

Revenue increased by 29.6% to EUR 67.0 million (previous year: EUR 51.7 million).

Gross profit on revenues amounted to EUR 12.3 million after EUR 12.1 million in the same period of the previous year. The gross profit margin thus amounted to 18.3% (previous year: 23.5%).

Earnings before interest, taxes, depreciation and amortisation (EBITDA) amounted to EUR 3.5 million in the reporting period, an increase of 20.7% on the previous year's figure of EUR 2.9 million.

Depreciation and amortisation of EUR 4.3 million (previous year: EUR 3.4 million) is mainly attributable to right-of-use assets under leases (EUR 1.6 million; previous year: EUR 1.6 million), intangible assets and other property, plant and equipment (EUR 1.8 million; previous year: EUR 1.0 million) and amortisation from purchase price allocations (EUR 0.9 million; previous year: EUR 0.8 million).

EBIT therefore amounted to EUR - 0.7 million in the reporting period (previous year: EUR - 0.5 million).

The financial result amounted to EUR -1.9 million (previous year: EUR -2.1 million) and mainly includes the interest result of EUR -1.8 million (previous year: EUR -1.9 million).

After taking income taxes into account, the consolidated net result after taxes amounted to EUR -2.8 million (previous year: EUR -2.5 million) and the consolidated net result attributable to DEAG shareholders amounted to EUR -3.0 million after EUR -2.6 million in the same period of the previous year.

## **DEVELOPMENT OF THE SEGMENTS**

DEAG reports in an unchanged segment structure.

The **Live Touring segment** includes the touring business, and the **Entertainment Services segment** includes the regional business and the entire service business. Please refer to the Annual Financial Report as of 31 December 2024, the Notes to the Consolidated Financial Statements, Notes 4 and 7, p. 65ff. and p. 79ff. respectively for the allocation of the companies to the segments.

## 3 months at a glance:

Revenues <sup>1</sup> in Euro million	01 Jan 2025 - 31 Mar 2025	01 Jan 2024 - 31 Mar 2024	Change to previous year
Live Touring	42.0	26.4	15.6
Entertainment Services	29.5	27.7	1.8

EBITDA <sup>1</sup> in Euro million		01 Jan 2024 - 31 Mar 2024	Change to previous year
Live Touring	1.2	2.4	-1.2
Entertainment Services	2.7	2.4	0.3

#### **ASSET POSITION**

Total assets decreased by EUR 11.4 million or 3.1% to EUR 362.1 million compared to the previous reporting date (31 December 2024: EUR 373.5 million).

Non-current assets decreased compared to the previous reporting date, mainly due to depreciation and amortisation, and amounted to EUR 167.1 million (31 December 2024: EUR 171.6 million). Current assets recorded a decrease of EUR 6.9 million to EUR 195.0 million. This was mainly due to a decrease in cash and cash equivalents of EUR 19.5 million, offset by an increase in payments made of EUR 12.6 million.

Non-current liabilities decreased by EUR 2.7 million to EUR 101.7 million (31December 2024: EUR 104.4 million). This is due to the decrease in liabilities to banks, mainly due to scheduled deferrals, as well as the decrease in other non-current financial liabilities. This is partially offset by the increase in non-current advanced payments received.

Current liabilities also decreased by EUR 6.9 million to EUR 252.2 million (31 December 2024: EUR 259.1 million). While advanced payments received (current portion) recorded an increase of EUR 21.4 million to EUR 168.9 million (31December 2024: EUR 147.4 million), this increase was offset by the significant reduction in liabilities to banks of EUR 16.4 million.

The prepayment balance, defined as the difference between down payments less advanced payments received, increased further to EUR -127.8 million (31 December 2024: EUR -118.0 million) and illustrates the Group's high event density for the coming quarters.

<sup>&</sup>lt;sup>1</sup> Before cross-segment consolidations

Net debt, defined as the sum of gross financial liabilities (to banks and bonds) less cash and cash equivalents, amounts to EUR -28.5 million (31 December 2024: EUR -30.1 million). The change is mainly due to the reduction in cash and cash equivalents as a result of payments made for advance payments for future events. In addition, consistent Group-wide management of cash and cash equivalents meant that short-term credit lines with banks were not utilised as at the quarterly reporting date.

Equity decreased by EUR 1.9 million to EUR 8.1 million (31 December 2024: EUR 10.0 million), mainly due to the consolidated net income in the reporting period. The equity ratio is therefore 2.3% after 2.7% on 31 December 2024.

#### **FINANCIAL POSITION**

The cash inflow from operating activities (total) totalled EUR 0.7 million after EUR 0.9 million in the same period of the previous year and is therefore almost unchanged.

At EUR 1.1 million, the cash outflow from investing activities is almost at the same level as the previous year and mainly relates to the payment of a purchase price instalment for the assets of an acquisition made in the previous year.

The cash outflow from financing activities totalling EUR 19.1 million (previous year: EUR 4.0 million) mainly relates to the balance of borrowings and scheduled repayments of financial liabilities as well as payments for interest expenses.

Cash and cash equivalents at the end of the period thus increased by EUR 11.1 million to EUR 96.4 million compared to EUR 85.3 million in the first quarter of 2024.

In addition to the bond in the amount of EUR 47.6 million (corresponds to the book value of the bond), DEAG had access to financing lines totalling around EUR 59 million as at the quarterly reporting date, of which around EUR 39 million had not been utilised. Including the sight deposits at the parent company and subsidiaries, the liquidity available to the Group totalled around EUR 135 million.

## **OPPORTUNITY AND RISK REPORT**

At the time of this Quarterly Financial Statement, DEAG's Executive Board assumes that there are no risks that could jeopardise the continued existence of the company or the Group. However, it cannot be ruled out that influencing factors that are not yet known or are not currently classified as material could affect the continued existence of the company or the Group in the future.

For information on the risks and opportunities of the Group, please refer to the Opportunity and Risk Report on page 40 et seq. of the Combined Management and Group Management Report contained in the Annual Financial Report as of 31 December 2024.

The statements made in the Opportunity and Risk Report in the 2024 Annual Financial Report continue to be considered accurate.

## **FORECAST REPORT**

The Executive Board expects the Group to continue its positive development in 2025, which should lead to further moderate growth in revenue and a significant increase in EBITDA compared to the previous year. This planning is underpinned by a strong event pipeline comprising around 6,000 events, including an increasing number of larger events, particularly stadium events. DEAG is aiming to sell around 12 million tickets (previous year: over 11 million) in the current year for concerts, festivals and events.

#### FORWARD-LOOKING STATEMENTS

This report contains forward-looking statements based on current assumptions and forecasts made by DEAG's management. Such statements are subject to risks and uncertainties. These and other factors may cause the results, financial position, performance or achievements of the company to be materially different from any future results, performance or achievements that may be expressed or implied by such forward-looking statements. The company assumes no obligation to update such forward-looking statements or to conform them to future events or developments.

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## // CONSOLIDATED BALANCE SHEET

## **ASSETS**

31 March 2025 31	December 2024	31 March 2024
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	<u>in Euro</u> thousand	<u>in Euro</u> thousand	<u>in Euro</u> thousand
Cash and cash equivalents	96,407	115,943	85,285
Trade receivables	27,875	27,361	12,562
Down payments	44,893	32,313	38,378
Income tax claims	3,283	3,376	2,605
Inventories	2,303	2,173	2,449
Other current financial assets	12,304	13,882	9,820
Other current non-financial assets	7,953	6,897	4,970
Current assets	195,018	201,945	156,069
Goodwill	71,543	71,934	58,692
Other intangible assets	38,487	39,777	36,563
Property, plant and equipment	36,201	38,830	34,401
Property held as an investment	5,625	5,625	5,625
Investments	3,117	3,344	3,810
Financial assets accounted for using the equity method	685	690	825
Down payments	357	39	15
Other non-current financial assets	10,220	10,283	10,063
Deferred tax assets	821	1,038	801
Non-current assets	167,056	171,560	150,795
	362,074	373,505	306,864

## LIABILITIES AND EQUITY

	31 March 2025 31 December 2024		31 March 2024
	<u>in Euro</u> thousand	<u>in Euro</u> thousand	<u>in Euro</u> thousand
Liabilities to banks	10,513	26,874	12,902
Trade accounts payable	22,606	28,298	23,237
Provisions	16,983	19,403	17,936
Advanced payments received	168,893	147,445	100,194
Income tax liabilities	4,168	4,025	5,180
Other current financial liabilities	15,460	18,167	15,113
Other current non-financial liabilities	13,553	14,845	8,555
Current liabilities	252,176	259,057	183,117
Provisions	662	652	513
Bond	47,619	47,222	46,066
Liabilities to banks	9,757	11,787	16,012
Advanced payments received	4,151	2,945	111
Other long-term financial liabilities	28,402	30,611	26,402
Deferred taxes	11,158	11,210	10,625
Long-term liabilities	101,749	104,427	99,729
Share capital	21,587	21,587	21,587
Capital reserve	32,520	32,520	32,520
Retained earnings	-332	-332	-332
Accumulated deficit	-56,372	-53,344	-41,772
Accumulated other result	1,736	2,505	1,638
Equity attributable to DEAG shareholders	-861	2,936	13,641
Shares of other shareholders	9,010	7,085	10,377
Equity	8,149	10,021	24,018
	362,074	373,505	306,864
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## // CONSOLIDATED STATEMENT OF INCOME

	01 Mar 2025	01 Mar 2024
	-31 Mar 2025	-31 Mar 2024
	<u>in Euro</u>	<u>in Euro</u>
	<u>thousand</u>	thousand
Revenues	66,963	51,712
Cost of Sales	-54,665	-39,577
Gross profit	12,298	12,135
Distribution costs	-8,862	-5,775
Administrative expenses	-6,296	-7,549
Other operating income / expenses	2,119	708
Operating result (EBIT)	-741	481
Financing result	-1,810	-1,917
Result from investments	36	0
Shares in profits and losses in companies accounted for		
using the equity method	0	1
Foreign exchange gain or loss	-138	-176
Financial result	-1,912	-2,092
Result before taxes	-2,653	-2,573
Income taxes	-94	119
Group result after taxes	-2,747	-2,454
thereof attributable to non-controlling interest	281	114
thereof attributable to DEAG shareholders		
(Group result)	-3,028	-2,568
Earnings per share in EUR (diluted/undiluted)		
from continued and discontinued operations	-0.14	-0.12
Account to the second to the s	04 507 050	04 507 050
Average no. of shares in circulation (diluted/undiluted)	21,587,958	21,587,958

# // CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

		01 Jan 2025	01 Jan 2024
in Euro thousand		-31 Mar 2025	-31 Mar 2024
Group result after taxes		-2,747	-2,454
Other result			
(+/-) Differences from exchang	ge rates		
(independent foreign units)		-753	-662
Total result		-3,500	-3,116
Thereof attributable to			
	Non-controlling interest	297	130
	DEAG Shareholders	-3,797	-3,246

# // CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	01 Jan 2025	01 Jan 2024
	-31 Mar 2025	-31 Mar 2024
	<u>in Euro</u>	<u>in Euro</u>
	<u>thousand</u>	thousand
Result from continued operations	-2,747	-2,454
Depreciation and amortisation	4,260	3,414
Change in provisions	-2,410	-3,185
Changes not affecting cash flows	1,512	-772
Deferred taxes (net)	165	-564
Result from valuation of affiliated companies	0	-1
Cashflow before changes net working capital	780	-3,562
Net interest income	1,810	1,917
Change in working capital	-1,932	2,499
Net cash from operating activities (total)	658	854
Net cash from investment		
activities from continued operations (total)	-1,096	-941
Net cash from financial		
activities (total)	-19,073	-3,975
Changes in cash and cash equivalents	-19,135	-4,062
Exchange effects	-401	-466
Cash and cash equivalents at		
beginning of Period	115,943	89,813
Cash and cash equivalents at		
end of period	96,407	85,285

# // CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	as of	changes 01.01.2024	as of
	31 Dec 2023	-31 Mar 2024	31 Mar 2024
	<b>Euro thousand</b>	<b>Euro thousand</b>	<b>Euro thousand</b>
Share capital	21,587	-	21,587
Capital reserve	32,520	-	32,520
Retained Earnings	-332	-	-332
Accumulated deficit	-39,204	-2,568	-41,772
Accumulated other income / loss	2,317	-679	1,638
Equity attributable to DEAG shareholders	16,888	-3,247	13,641
Equity attributable to non- controlling interest	9,699	678	10,377
Equity	26,587	-2,569	24,018

		1 Jan 2025	
	31 Dec 2024	-31 Mar 2025	31 Mar 2025
	<b>Euro thousand</b>	<b>Euro thousand</b>	<b>Euro thousand</b>
Share capital	21,587	-	21,587
Capital reserve	32,520	-	32,520
Retained Earnings	-332	-	-332
Accumulated deficit	-53,344	-3,028	-56,372
Accumulated other income / loss	2,505	-769	1,736
Equity attributable to DEAG			
shareholders	2,936	-3,797	-861
Equity attributable to non- controlling interest	7,085	1,925	9,010
Equity	10,021	-1,872	8,149

## // SELECTED EXPLANATORY NOTES

#### **NOTES PURSUANT TO IAS 34**

These Interim Consolidated Financial Statements, comprising the Consolidated Balance Sheet, the Consolidated Income Statement, the Consolidated Statement of Comprehensive Income, the Condensed Consolidated Statement of Cash Flows, the Condensed Consolidated Statement of Changes in Equity and Selected Explanatory Notes, have been prepared in accordance with the IFRSs applicable to interim financial reporting issued by the IASB, as adopted by the European Union, and the interpretations issued by the IFRS Interpretations Committee (IFRS IC), as endorsed by the IASB, and the applicable requirements of the WpHG.

The Interim Consolidated Financial Statements as of 31 March 2025 do not contain all the disclosures and information presented in the full Consolidated Financial Statements. It is recommended to read them together with the Consolidated Financial Statements as of 31 December 2024.

The accounting, consolidation, currency translation and recognition and measurement principles applied in the Consolidated Financial Statements as of 31 December 2024 were essentially retained.

Please also refer to the Notes to the Consolidated Financial Statements included in the 2024 Annual Financial Report (see pages 60-122).

The new and amended standards and interpretations did not have any any effects on the asset, financial and earnings positions.

For selected information on the segments (IAS 34.16A), we refer to the section "Development of the segments" of the Interim Group Management Report in this Quarterly Financial Statement.

This report has not been audited and has not been reviewed by an auditor.

## **CHANGES IN THE SCOPE OF CONSOLIDATION**

In these Interim Consolidated Financial Statements, DEAG, as the parent company, includes those companies for which the control concept is fulfilled. Companies that were founded, acquired or sold during the reporting period are included from the date of foundation, the date of acquisition or until the date of sale.

With effect from 01 January 2025, the subsidiary UK Live Ltd, London (UK), will be liquidated and consequently no longer included in the scope of consolidation.

There were no other significant changes to the scope of consolidation in the reporting period.

#### SUPPLEMENTARY REPORT

With effect from 31 May 2025, Mr. Christian Diekmann will step down from the Executive Board and the Group by mutual agreement for personal reasons after more than two decades at DEAG, including 19 years as a member of the Executive Board. DEAG will be managed by a three-member Executive Board and a strong team of experienced Executive Vice Presidents in the future.

Beyond this, in the view of the Executive Board, no significant events have occurred since the end of the reporting period as at March 31, 2025 that could have a significant impact on DEAG's earnings, asset and financial position.

## **OTHER DISCLOSURES**

DEAG's Annual General Meeting will take place on 01July 2025 in the Meistersaal, Berlin.

Other explanatory notes required by IAS 34.15 ff. are not relevant or of only secondary importance. There have been no material changes since 31 December 2024.

Berlin, 28 May 2025

DEAG Deutsche Entertainment Aktiengesellschaft

The Executive Board

Detlef Kornett

Group CEO / International Business Affairs

Christian Diekmann CEO national/COO

Mr. Nulman

David Reinecke

Saul Record

CFO

Moritz Schwenkow

CTTO

## **DATE AND APPROVAL OF PUBLICATION**

The Executive Board of DEAG (registered office: Potsdamer Straße 58 in 10785 Berlin, Germany) approved these Interim Consolidated Financial Statements and the Interim Group Management Report on 28 May 2025.

## // LEGAL NOTICE

## // CONTACT

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## // MORE INFORMATION

This Quarterly Financial Statement and the latest information on DEAG and the DEAG Corporate Bond are available on the company's website at: <a href="https://www.deag.de/ir">www.deag.de/ir</a>

## // EDITING AND COORDINATION

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