

Nexus AG: VERY STRONG SALES AND EARNINGS INCREASE IN THE FIRST QUARTER 2024

Donaueschingen, 14/05/2024: Nexus AG, one of the leading European suppliers of software solutions in the healthcare sector, was able to increase its sales by 15% and EBITDA by approx. 12% in the first three months of 2024. As a result, the continually positive development of sales and earnings of the last years could be continued.

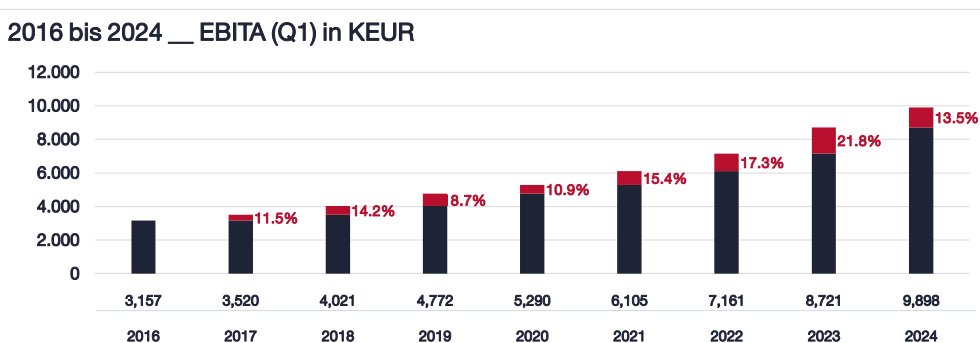
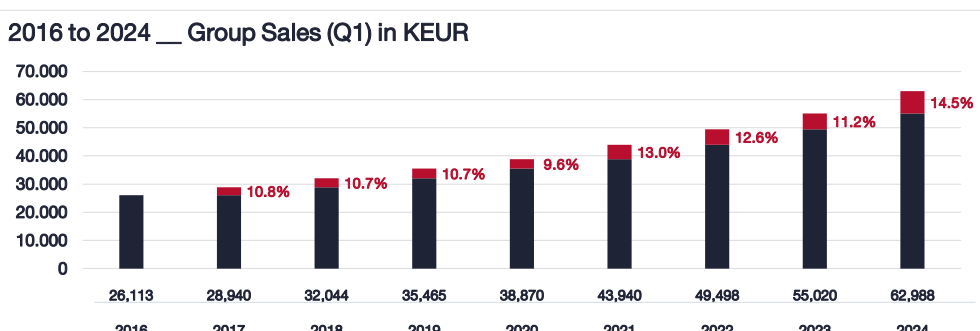
Sales improved from KEUR 55,020 to KEUR 62,988 (+14.5%) in the first three months 2024. The international share of total business volume was 44.5% (3M-2023 47.6%) and amounted to KEUR 28,011 compared to KEUR 26,205 (3M-2023). Around 54% KEUR 33.942 of revenue is recurring revenue in the form of maintenance and SaaS revenue.

The consolidated surplus rose very sharply by 18.4% to KEUR 6,695 (3M-2023 KEUR 5,654). The consolidated earnings before interest, taxes, depreciation and amortisation (EBITDA) developed positively. It improved significantly by 11.7% to KEUR 12,953 (3M-2023 KEUR 11,602). The EBITA increased by 13.5% from KEUR 8,721 (3M-2023) to KEUR 9,898.

The earnings before interest and taxes (EBIT) rose by 8.9% to KEUR 8,373 (3M-2023 KEUR 7,688). The consolidated earnings before taxes (EBT) improved by 7.7% to KEUR 8,695 (3M-2023 KEUR 8,074). Operating cashflow increased by 13.8% to KEUR 25,541 (3M-2023 KEUR 22,447).

As of 31/03/2024, the company had cash resources at its disposal in the amount of KEUR 117,219 (31/12/2023: KEUR 97,434). Nexus AG had equity capital amounting to KEUR 263,852 as of 31/03/2024 (31/12/2023: KEUR 258,582) and no external liabilities. Consequently, the equity capital rate is 60.7% (31/12/2023: 62.8%).

The detailed quarterly statement can be found on our homepage at: <https://www.nexus-ehealth.com/company/investor-relations/financial-reports>



About Nexus AG

Nexus AG develops and sells software solutions for the international healthcare market. With our core Hospital Information System (NEXUS / HIS) and integrated diagnostic modules, we have a unique product range, which can cover almost all functional requirements of hospitals, psychiatric institutions, rehabilitation facilities and diagnostic centers within our own product families.

NEXUS employs approx. 1,700 people, is present in seven European countries with its own sites and serves customers in additional 71 countries, partly via certified dealers. Thanks to continuously growing demand for NEXUS products, we have been able to build up a large customer base in recent years and regularly show increases in sales and results.