

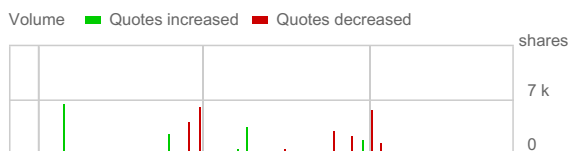
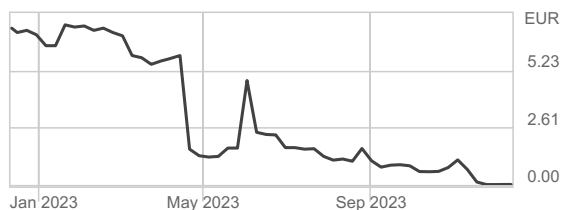
FACT SHEET

COMPANY PROFILE

Headquartered in Halle/Westphalia and employing some 2,300 people worldwide, GERRY WEBER International AG is one of the largest fashion and lifestyle companies in Europe. The company sells trend-oriented modern classic mainstream fashion in 59 countries. In addition to the GERRY WEBER brand, the GERRY WEBER Group also owns the younger TAIFUN brand and the plus-size brand SAMOON.

For more information, visit <https://group.gerryweber.com/en/>

SHARE CHART



SHAREHOLDER STRUCTURE

Investor	Share
Robus Capital Management*	39.5%
Whitebox Advisors*	38.5%
J.P. Morgan*	14.98%
Freefloat	7.02%
Number of common shares	1,245,925

Last change as of October 2022

* Funds managed by Whitebox Advisors, Robus Capital Management and J.P. Morgan

MANAGEMENT



Angelika Schindler-Obenhaus
CEO



Florian Frank
CFO

SUPERVISORY BOARD

- › **Sanjay Sharma** (C)
- › **Norbert Steinke**
- › **Klaus Lippert**
- › **Alexander Gedat** (DC)
- › **Justin Holland**
- › **Antje Finke**

STOCK FUNDAMENTALS

ISIN	DE000A255G36
Share type	Ordinary
Bloomberg Code	GW12@GR
Reuters Code	GWIG.DE
Ticker	GW12
Branch	Fashion
Last Dividend	0.00 (2021)
No. of shares	1,245,925

FINANCIAL CALENDAR

Nov 10, 2022 Publication quarterly statement (call-date Q3)

FACT SHEET

ANNUAL FIGURES

	2021	2020 ^{*,***}	2019 [*]	2018/2019 ^{**}	2017/2018	2016/2017	2015/2016
EUR million							
Sales by region	262.7	278.1	330.5	215.6	794.8	880.9	900.8
Domestic	129.1	149.5	195.0	123.4	497.3 ¹⁾	557.6	598.9
International	133.6	128.6	135.0	92.2	297.4 ¹⁾	323.3	301.9
Sales by segment	262.7	278.1	330.5	215.6	794.8	880.9	900.8
GERRY WEBER Core Wholesale	94.9	112.4	120.1	94.0	257.7	294.0	298.4
GERRY WEBER Core Retail	123.3	126.9	210.4	121.6	339.5	392.6	419.2
HALLHUBER	n.a.	n.a.	n.a.	n.a.	197.6	194.3	183.2
Sales split by brand							
GERRY WEBER	72.4%	70.9%	72.5%	72.9%	54.8%	57.8%	59.7%
TAIFUN	20.0%	21.7%	21.2%	21.1%	15.8%	15.6%	15.5%
SAMOON	7.6%	7.4%	6.3%	6.0%	4.6%	4.5%	4.5%
HALLHUBER	n.a.	n.a.	n.a.	n.a.	24.9%	22.1%	20.3%
Cost of materials	(98.7)	(128.3)	117.2	83.8	248.5	356.7	369.8
Personnel expenses	(70.8)	(85.6)	83.0	55.0	171.8	192.0	202.7
Other operating income	(76.9)	(87.0)	110.1	93.5	209.1	279.3	308.7
Depreciation / Amortisation	(44.9)	(57.1)	46.8	137.7	96.3	47.9	63.5
Earnings key figures							
EBITDA	63.2	(2.4)	176.7	7.6	(47.0)	58.2	77.3
EBITDA margin	24.1%	(0.9%)	53.5%	3.5%	(5.9%)	6.6%	8.6%
EBIT	18.3	(59.4)	130.0	(130.1)	(192.2)	10.3	13.8
EBIT margin	7.0%	(21.4%)	39.3%	(60.4%)	(24.2%)	1.2%	1.5%
EBT	24.0	(85.2)	121.5	(132.1)	(198.4)	2.6	5.2
EBT margin	n.a.	n.a.	36.8%	(61.3%)	(25.0%)	0.3%	0.6%
Annual net profit / annual net loss	(15.3)	(53.5)	119.3	(244.5)	(172.3)	-0.8	0.5
Earnings per share in EUR ²⁾	18.71	-76.33	3.35	(5.37)	(3.79)	-0.02	0.01
Total assets and liabilities	310.3	372.7	580.7	374.9	641.5	789.9	900.7
Equity	61.6	38.3	121.4	1.1	245.6	412.7	446.5
Capital expenditure	10.0	8.7	4.6	3.3	18.8	62.3	59.9
Equity ratio	19.8%	10.3%	20.9%	0.3%	38.3%	52.3%	49.6%
Other key figures							
Average staff number	2,198	2,496	3,360	3,862	6,405	6,921	7,022

¹⁾ As of 2017/18 on new basis: Client HQ (until 2016/17: Corporation HQ. No significant variation in data)

²⁾ Until 2016/17 on the basis of a number of shares of 45,695,674, as of 2017/18 on the basis of shares of 45,507,715. 2019 on the basis of a number of shares of 35,622,667

³⁾ EBIT basis

* stub fiscal year 2019 (1 April 2019 to 31 December 2019)

** stub fiscal year 2018/19 (1 November 2018 to 31 March 2019)

*** Adjustments due to error correction. Please refer to the explanations in the notes to the consolidated financial statements.

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