Press Release

CIE AUTOMOTIVE ACHIEVES A NET PROFIT OF €262 MILLION IN THE FIRST NINE MONTHS OF THE YEAR

It is the highest cumulative net profit in nine months to date

Bilbao, 22.10.2025 – CIE Automotive continues to demonstrate strong performance with record results in the first nine months of the year, reinforcing its position as one of the most profitable companies in the industry.

Thus, the company has recorded revenues of €2,974 million for the period, representing growth of almost 2% at constant exchange rates, with an EBITDA – gross operating profit – of €564 million, exceeding a 19% margin on sales, and an EBIT – net operating profit – of €419 million, representing a 14.1% margin on sales.

Excellent operating results are complemented by a net profit of €262 million, the highest accumulated in nine months to date, and operating cash generation of €384 million, which places the company's debt below €1,000 million, with leverage at historic lows.

According to Jesús María Herrera, CEO of CIE Automotive, "In this increasingly challenging environment, adaptability, operational efficiency, and financial strength are required to maintain margins, generate cash, and continue investing in the future. And that is what we do quarter after quarter: we continue to strengthen our balance sheet with stable performance and a disciplined approach to capital management."

He continues: "That is why I would like to highlight our return to a 20% Return on Net Assets after the demanding integration cycle of recent years, consolidating sustained profitability that clearly sets us apart within the sector."

For more information, please contact Gonzalo Garrido (mobile 606.988.826)