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PRESS RELEASE

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## Genexis Group presents Q2 2025 financial report

Genexis Group's net sales Q2 2025 were EUR 19.1 million, EUR 1.2 million higher than Q2 2024, and EUR 0.9 million higher than the previous quarter. Order intake was low at EUR 12.7 million, EUR 3.3 million lower than Q2 2024.

The consolidated adjusted EBITDA of Q2 2025 was EUR 1.5 million, EUR 0.7 million lower than Q2 2024, and the operating cash flow after investment activities in Q2 2025 was negative at EUR -1.6 million.

"We have during the second quarter experienced higher geopolitical uncertainty and decline in order intake. All though our revenue development in Q2 grew year-on-year and quarter-on-quarter, we experienced decreasing margins. Our business engagement in the North America market continues to grow, with existing customers placing new orders and new customer wins on the horizon. Opportunities generated by our Heimgard CPE acquisition have started to convert. This while our core business and our core markets were relatively stable." says Genexis Group CEO Gerlas van den Hoven.

You find the complete report at <a href="https://genexis.eu/investors/#financial">https://genexis.eu/investors/#financial</a>



## **About Genexis**

Genexis is a leading European vendor of innovative broadband solutions for the home. Our customers are network operators, internet service providers, and fiber network installers. Genexis' portfolio consists of ONTs, residential gateways, extenders, open-source-based operating systems, and communication management software. We are a European company headquartered in Stockholm (SE) and Eindhoven (NL). Genexis has a Sustainability Linked Bond listed on Nasdaq Stockholm and has earned the EcoVadis Gold Medal for sustainability.

www.genexis.eu

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