# Press release

October 24, 2025

## Improved profit and strong cash flow

### Peab Interim report January - September 2025

"The trend from previous quarters remains strong with continued good development in civil engineering and paving operations as well as in premise construction. Peab is reporting a slight increase in net sales, improved operating margin and a strong cashflow for the third quarter", says Jesper Göransson, President and CEO of Peab.

Summary according to segment reporting:

#### July - September 2025

- Net sales SEK 15,602 million (15,539)
- Operating profit SEK 1,148 million (995)
- Operating margin 7.4 percent (6.4)
- Pre-tax profit SEK 1,067 million (902)
- Earnings per share before and after dilution SEK 3.01 (2.59)
- Orders received SEK 10,223 million (10,135)
- Cash flow before financing SEK 2,792 million (1,195)

#### January - September 2025

- Net sales SEK 41,464 million (41,912)
- Operating profit SEK 1,630 million (1,508)
- Operating margin 3.9 percent (3.6)
- Pre-tax profit SEK 740 million (1,242). The settlement agreement regarding Mall of Scandinavia affected net financial items by SEK -611 million
- Earnings per share before and after dilution SEK 1.97 (3.62)
- Orders received SEK 39,980 million (44,458)
- Order backlog SEK 48,279 million (47,026)
- Cash flow before financing SEK 1,869 million (882)
- Net debt SEK 7,991 million (8,439)
- Net debt/equity ratio 0.5 (0.5)

#### For further information, please contact:

Jesper Göransson, President and CEO of Peab, is reached through Juha Hartomaa, Head of Investor Relations Peab, +46 725 33 31 45

This information is information that Peab AB is obliged to make public pursuant to the EU Market Abuse Regulation. The information was submitted for publication, through the agency of the contact person set out above, on October 24, 2025 at 8 a.m. CET.

Peab is the Nordic Community Builder with 13,000 employees and net sales of SEK 58 billion. With a local presence and focus on our own resources we develop, do the groundwork and build everyday life where it's lived. Company headquarters are in Förslöv on Bjäre Peninsula in southern Sweden. The Peab share is listed on Nasdaq Stockholm.

