

Ad hoc release pursuant to Article 17 MAR **Hapag-Lloyd**

Hamburg, 28 September 2026

Hapag-Lloyd further raises its earnings outlook for the current financial year

Due to continued strong market demand and the ongoing positive development of spot freight rates, the Executive Board of Hapag-Lloyd AG further raises its earnings outlook for financial year 2026. Group EBITDA is now expected to be in the range of USD 3.9 to 4.4 billion (previously: USD 2.7 to 3.7 billion) and Group EBIT in the range of USD 1.25 to 1.75 billion (previously: USD 0.1 to 1.1 billion). In Euro, this corresponds to an expected Group EBITDA of EUR 3.4 to 3.8 billion (previously: EUR 2.3 to 3.2 billion) and Group EBIT of EUR 1.1 to 1.5 billion (previously: EUR 0.1 to 1.0 billion).

Against the backdrop of volatile freight rates and persistent geopolitical challenges, the forecast is subject to a high degree of uncertainty.

Explanatory notes relating to the performance measures EBITDA and EBIT referred to herein can be found in the 2025 Annual Report:

<https://www.hapag-lloyd.com/en/ir/publications/financial-report.html>

Contact:

Alexander Drews

Director Investor Relations

Hapag-Lloyd AG

Ballindamm 25

20095 Hamburg

Telephone +49 40 3001-3705

Mobile +49 174 326-3123

Issued by / Contact:
Hapag-Lloyd AG
Alexander Drews
Director Investor Relations
Ballindamm 25
20095 Hamburg
Germany
Phone +49 40 3001-3705
Mobile +49 174 326-3123
ir@hlag.com
www.hapag-lloyd.com