

Financial Results

THIRD QUARTER HIGHLIGHTS



Key financial highlights

REVENUE
Q3 2022
€1,217.6 million

Q3 2021¹
€739.1 million

+64.7%

EBITDA
Q3 2022
€450.4 million

EBITDA margin 37.0%

Q3 2021¹
€206.7 million

ADJUSTED PROFIT²

Q3 2022
€219.6 million

Q3 2021¹
€23.8 million

+823.6%

FREE CASH FLOW³

Q3 2022
€320.5 million

Q3 2021¹
€83.6 million

Air Distribution

99.8 M

(+72.5% vs Q3 2021)

BOOKINGS

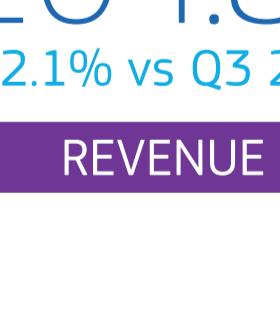
Airline IT

PASSENGERS BOARDED



459.1 M

(+69.5% vs Q3 2021)



+100m PB

Already contracted and
to be implemented in
2023 and beyond

Hospitality & Other Solutions

€204.8 M

(+42.1% vs Q3 2021)

REVENUE

€262.8 M

(+43.9% vs Q3 2021)

