GRIFOLS

FINANCIAL HIGHLIGHTS
Q3 2026 YTD Performance

Revenue
€5,614m
+4.6% cc[1]

Group Profit
€390m
+28.4%

Adjusted EBITDA
€1,392m
+5.0% cc[1]

Adjusted EBITDA margin
24.8%
+30 bps

Free Cash Flow pre-M&A
€298m
+€110m

Leverage ratio[2]
3.98x

1 Constant Currency.
2 Leverage ratio defined as per the Credit Agreement.