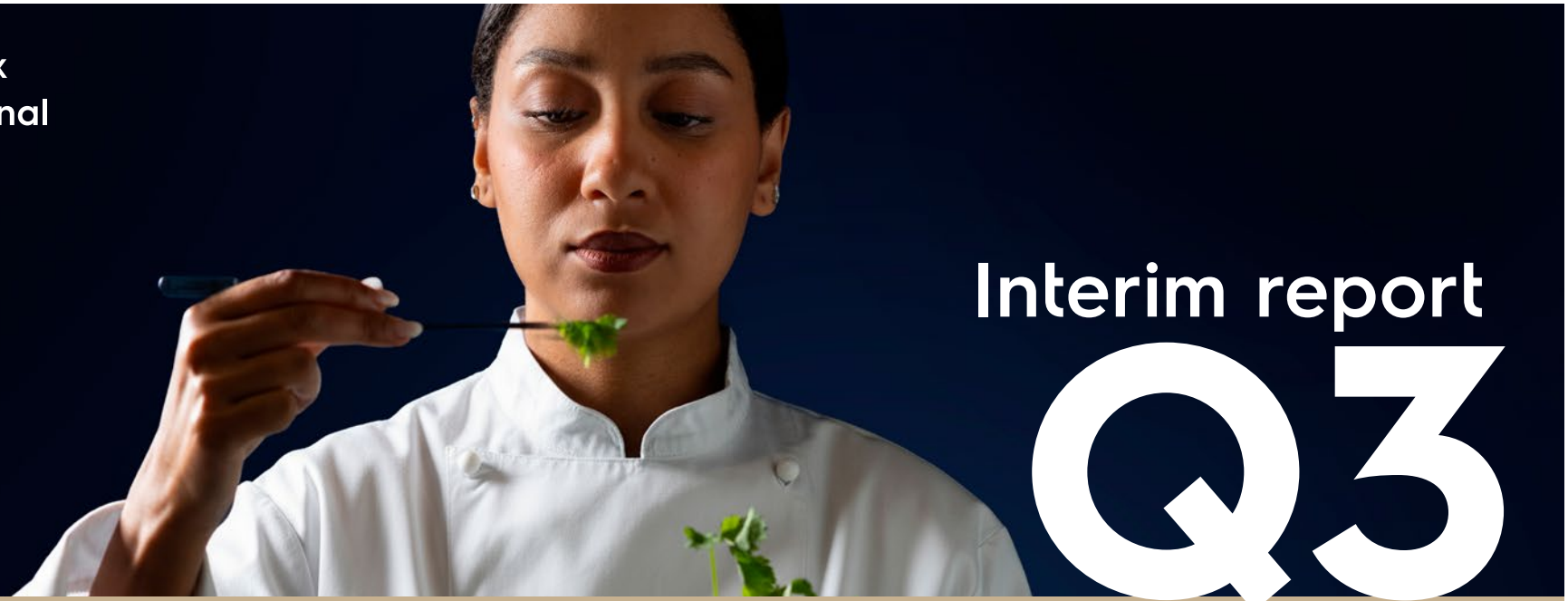
Electrolux Professional Group



Interim report Q3

Third quarter, July–September 2026

- Net sales amounted to SEK 2,947m (2,816), an increase of 4,6%. Organically, sales increased by 3.4%. Currency had an effect of 0.3%, and acquisition of 0.9%.
- EBITA amounted to SEK 372m (92), corresponding to a margin of 12.6% (3.3). The corresponding quarter of last year included items affecting comparability of SEK -235m.
- Operating income amounted to SEK 317m (37), corresponding to a margin of 10.8% (1.3).
- Income for the period amounted to SEK 212m (40), and earnings per share were SEK 0.74 (0.14).
- Operating cash flow after investments amounted to SEK 407m (402).

Key ratios

SEKm	Jul–Sep 2026	Jul–Sep 2025	Change, %	Jan–Sep 2026	Jan–Sep 2025	Change, %
Net sales	2,947	2,816	4.6	8,775	9,084	-3.4
Organic growth, %*	3.4	0.7		-1.1	0.9	
Acquisitions,%*	0.9	-		0.8	0.3	
Changes in exchange rates, %	0.3	-4.6		-3.1	-3.0	
EBITA*	372	92	303.2	1,029	848	21.4
EBITA margin, %*	12.6	3.3		11.7	9.3	
EBITA excl. items affecting comparability*	372	327	13.8	1,029	1,083	-4.9
EBITA margin excl. items affecting comparability, %*	12.6	11.6		11.7	11.9	
Operating income*	317	37	765.4	867	682	27.2
Operating margin, %*	10.8	1.3		9.9	7.5	
Operating income excl. items affecting comparability*	317	271	16.7	867	917	-5.4
Operating margin excl. items affecting comparability, %*	10.8	9.6		9.9	10.1	
Income after financial items	303	15	1,862.6	822	618	33.0
Income for the period	212	40	430.5	600	456	31.7
Earnings per share, SEK[1]	0.74	0.14		2.09	1.59	
Operating cash flow after investments*	407	402		601	881	
Operating working capital % of net sales*	n/a	n/a		17.2	16.2	

*) Alternative performance measures used in this report are explained on pages 23-24.
1) Basic number of outstanding shares.

Organic growth with improved profitability

Both Food & Beverage and Laundry reported organic growth in the quarter with improved profitability.

In the quarter we delivered organic growth where all regions contributed. Higher sales improved the EBITA margin, supported by savings from the efficiency program and a SEK 26m US tariff refund. Excluding the refund, the EBITA margin was 11.8% (11.6 in 2025, excl. Items affecting comparability). Higher logistics costs and costs related to strategic initiatives held back the margin.

FOOD & BEVERAGE: growth with a better margin
Sales grew organically by 2.2%. Europe and APAC-MEA grew, while Americas declined. Growth in APAC-MEA was supported by deliveries postponed from earlier quarters. In Americas, sales continued to decline, but at a slower pace than in previous quarters. The EBITA margin improved on higher sales and a SEK 17m US tariff refund. Order intake was flat compared to last year.

LAUNDRY: growth with a better margin
Sales grew organically by 5.2%, driven by the US and APAC-MEA. US growth was strong, helped by good demand and a favorable comparison with last year. The EBITA margin improved on higher sales, cost savings, and a US tariff refund of SEK 9m. Order intake was higher than last year.

> "Going forward, our ambition is to do fewer things – just better and faster."
>
> **Paolo Schira**, President and CEO



Paolo Schira, President and CEO

Launch of Generation 7000 in Laundry
In October, we introduced Compact Power, the first product family in our Generation 7000 series. Generation 7000 is the largest renewal of our laundry portfolio to date. It is built around performance, connectivity, sustainability and serviceability. Compact Power brings professional laundry performance to sites with limited space. This will also take us into new customer segments.

Sharpened priorities
In my first months as CEO, I have been encouraged by the relationships we have with our customers and the opportunities I see to build on them further. Our customers have been clear about what matters most: being closer, moving faster and making it easier to engage with us. That feedback is shaping our priorities, starting with how we support and service the equipment already operating in their business.

Going forward, our ambition is to do fewer things – just better and faster. Currently, we are finalizing the 2025 efficiency program, including the move of production from Switzerland to Italy. The savings from the efficiency program, together with good order intake and price, should support our performance. Looking at the bigger picture, we are focused on winning in our core categories while shifting resources to the front end, closer to our customers, and monetizing the installed base through service, upgrades and consumables.

Paolo Schira,
President and CEO

Financial overview

Development during the third quarter, July–September 2026

Net sales

Net sales for the third quarter amounted to SEK 2,947m (2,816), an increase of 4.6% compared to the same period last year.

Organically, sales increased by 3.4%. Currency had an effect of 0.3% and acquisition of 0.9%.

Sales in Food & Beverage increased organically by 2.3%, and sales in Laundry increased organically by 5.2%.

Organically, sales in Europe increased by 1.4%, by 8.0% in Asia-Pacific, Middle East and Africa, and by 5.1% in Americas.

Changes in net sales, %	Jul–Sep 2026	Jul–Sep 2025
Organic growth*	3.4	0.7
Acquisitions*	0.9	–
Changes in exchange rates	0.3	-4.6
Total	**4.6**	**-3.9**

*) Alternative performance measures used in this report are explained on pages 23-24.

Operating income and EBITA

Operating income excluding amortization of intangible assets (EBITA) amounted to SEK 372m (92), corresponding to a margin of 12.6% (3.3). The corresponding quarter of last year included items affecting comparability of SEK -235m. Operating income amounted to SEK 317m (37), corresponding to a margin of 10.8% (1.3). EBITA improved due to higher sales, the efficiency program and a US tariff-related refund of SEK 26m, while higher logistics costs and costs related to strategic initiatives had a negative impact on EBITA.

Financial net

Net financial items amounted to SEK -13m (-21). The finance net is lower due to lower debt, currency impact and lower funding costs.

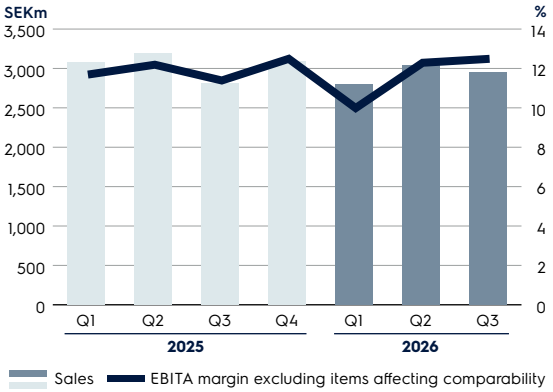
Income for the period

Income for the third quarter amounted to SEK 212m (40), corresponding to SEK 0.74 (0.14) in earnings per share. Income tax for the period amounted to SEK -91m (25). The effective tax rate for the third quarter was 30.1% (14.4% in the third quarter of 2025, excluding items affecting comparability).

Group common cost

Group common cost was SEK -46m (-34).

Sales and EBITA margin excluding items affecting comparability



Net sales by segment, July–September 2026



Net sales per market, July–September 2026



Development during the year, January–September 2026

Net sales

Net sales for the first nine months amounted to SEK 8,775m (9,084), a decrease of 3.4% compared to the same period last year.

Organically, sales decreased by 1.1%. Currency had an effect of -3.1% and acquisition by 0.8%.

Sales in Food & Beverage decreased organically by 2.7%, and sales of Laundry increased organically by 1.3%.

Organically, sales in Europe increased by 1.0%, decreased by 5.5% in Americas, and by 2.0% in Asia-Pacific, Middle East and Africa.

Changes in net sales, %	Jan–Sep 2026	Jan–Sep 2025
Organic growth	-1.1	0.9
Acquisitions	0.8	0.3
Changes in exchange rates	-3.1	-3.0
Total	**-3.4**	**-1.8**

Operating income and EBITA

Operating income excluding amortization of intangible assets (EBITA) amounted to SEK 1,029m (848), corresponding to a margin of 11.7% (9.3). The corresponding period of last year included items affecting comparability of SEK -235m. Operating income amounted to SEK 867m (682), corresponding to a margin of 9.9% (7.5).

Financial net

Net financial items amounted to SEK -45m (-64). The finance net is lower due to lower debt, currency impact and lower funding costs.

Income for the period

Income for the first nine months amounted to SEK 600m (456), corresponding to SEK 2.09 (1.59) in earnings per share. Income tax for the period amounted to SEK -222m (-162). The effective tax rate for the first nine months was 27.0% (26.3).

Group common cost

Group common cost was SEK -132m (-113).

Net sales by segment, January–September 2026



Net sales per market, January–September 2026





Segment Food & Beverage

In the third quarter, Food & Beverage sales were SEK 1,771m (1,698), an increase of 4.3% compared to the same period last year. Organically, sales increased by 2.3%, currency had an effect of 0.6%, and acquisition of 1.5%.

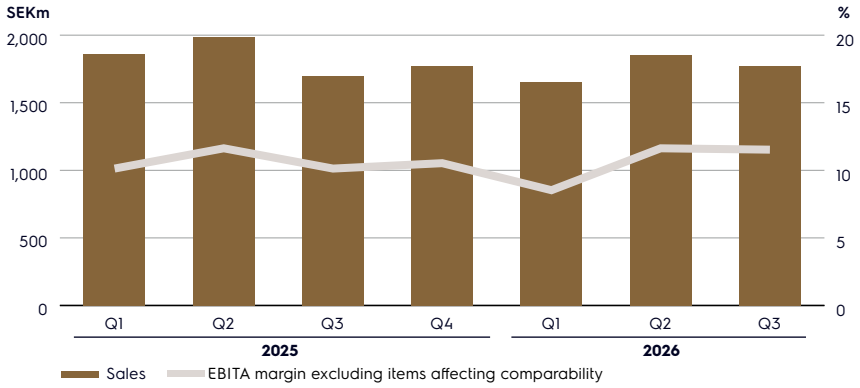
Sales in Europe increased by approximately 4%, by 8% in Asia-Pacific, Middle East and Africa, (APAC-MEA) and declined by approximately 4% in Americas. The strong performance in APAC-MEA was partially driven by project deliveries being postponed from the second quarter. In Americas, sales continued to decline, but at a slower pace than in previous quarters.

Operating income excluding amortization of intangible assets (EBITA) amounted to SEK 206m (9), corresponding to a margin of 11.6% (0.5). EBITA improved due to higher sales, cost savings and a US tariff refund of SEK 17m. The corresponding quarter of last year included items affecting comparability of SEK -164m.

Operating income amounted to SEK 162m (-35), corresponding to a margin of 9.2% (-2.0).

SEKm	Jul–Sep 2026	Jul–Sep 2025	Change, %	Jan–Sep 2026	Jan–Sep 2025	Change, %	Full year 2025
Net sales	1,771	1,698	4.3	5,276	5,545	-4.8	7,317
Organic growth, %	2.3	1.2		-2.7	1.1		1.1
Acquisitions, %	1.5	-		1.2	0.5		0.4
Changes in exchange rates, %	0.6	-5.7		-3.4	-3.8		-5.0
EBITA	206	9	2 296.1	563	430	31.0	618
EBITA margin, %	11.6	0.5		10.7	7.8		8.4
EBITA excl. items affecting comparability	206	172	19.4	563	594	-5.1	781
EBITA margin excl. items affecting comparability, %	11.6	10.1		10.7	10.7		10.7
Operating income	162	-35	568.4	437	303	44.1	450
Operating margin, %	9.2	-2.0		8.3	5.5		6.2
Operating income excl. items affecting comparability	162	129	25.7	437	467	-6.4	614
Operating margin excl. items affecting comparability, %	9.2	7.6		8.3	8.4		8.4

Net sales and EBITA margin excluding items affecting comparability





Segment Laundry

In the third quarter, Laundry sales were SEK 1,176m (1,118), an increase by 5.2% compared to the same period last year. Organically, sales also increased by 5.2%, and currency had no effect.

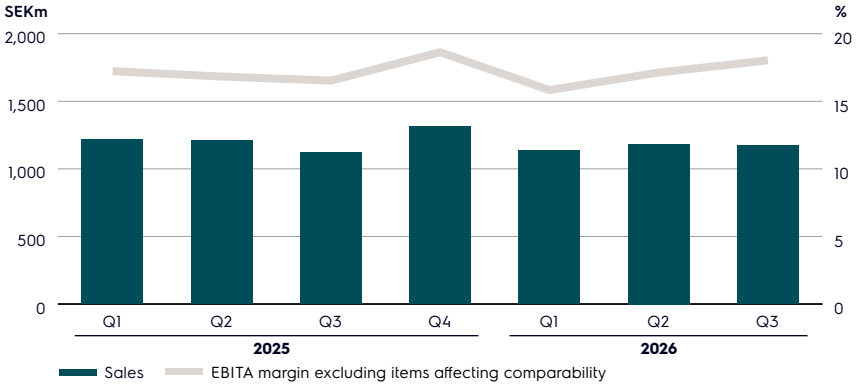
Sales decreased organically by approximately 3% in Europe, increased by approximately 28% in Americas, and by 8% in Asia Pacific, Middle East and Africa. The strong performance in Americas is mainly due to good demand and partially due to a weak comparator from the corresponding quarter of last year.

Operating income excluding amortization of intangible assets (EBITA) amounted to SEK 213m (117), corresponding to a margin of 18.1% (10.5). EBITA improved due to higher sales, cost savings and a US tariff refund of SEK 9m. The corresponding quarter of last year included items affecting comparability of SEK –70m.

Operating income amounted to SEK 201m (105), corresponding to a margin of 17.1% (9.4).

SEKm	Jul–Sep 2026	Jul–Sep 2025	Change, %	Jan–Sep 2026	Jan–Sep 2025	Change, %	Full year 2025
Net sales	1,176	1,118	5.2	3,499	3,540	–1.1	4,852
Organic growth, %	5.2	0.0		1.3	0.7		–0.3
Changes in exchange rates, %	–0.0	–3.0		–2.5	–1.9		–2.6
EBITA	213	117	81.1	597	531	12.5	777
EBITA margin, %	18.1	10.5		17.1	15.0		16.0
EBITA excl. items affecting comparability	213	187	13.6	597	601	–0.6	846
EBITA margin excl. items affecting comparability, %	18.1	16.7		17.1	17.0		17.4
Operating income	201	105	91.2	562	492	14.3	725
Operating margin, %	17.1	9.4		16.1	13.9		14.9
Operating income excl. items affecting comparability	201	175	14.8	562	562	0.1	795
Operating margin excl. items affecting comparability, %	17.1	15.6		16.1	15.9		16.4

Net sales and EBITA margin excluding items affecting comparability

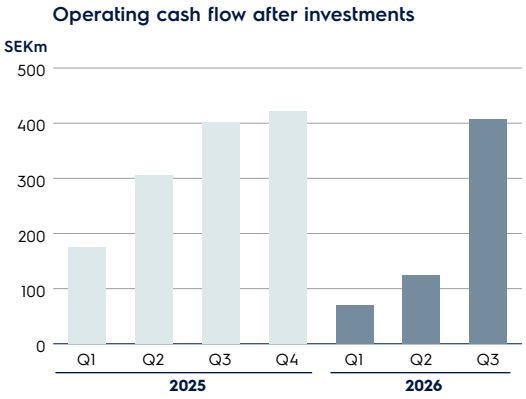


Net sales, EBITA and operating income by segment

SEKm	Jul–Sep 2026	Jul–Sep 2025	Jan–Sep 2026	Jan–Sep 2025	Full year 2025
Food & Beverage					
Net sales	1,771	1,698	5,276	5,545	7,317
EBITA	206	9	563	430	618
Amortization	-43	-43	-126	-127	-167
Operating income	162	-35	437	303	450
Laundry					
Net sales	1,176	1,118	3,499	3,540	4,852
EBITA	213	117	597	531	777
Amortization	-12	-13	-36	-39	-52
Operating income	201	105	562	492	725
Group common costs					
EBITA	-46	-34	-132	-113	-159
Amortization	0	0	-0	0	-0
Operating income	-46	-34	-132	-113	-159
Total Group					
Net sales	2,947	2,816	8,775	9,084	12,169
EBITA	372	92	1 029	848	1,235
Amortization	-56	-56	-162	-166	-219
Operating income	317	37	867	682	1,016
Financial items, net	-13	-21	-45	-64	-82
Income after financial items	303	15	822	618	934
Taxes	-91	25	-222	-162	-198
Income for the period	212	40	600	456	736

Cash flow

Operating cash flow after investments amounted to SEK 407m (402). Cash out related to the efficiency program was SEK 35m.

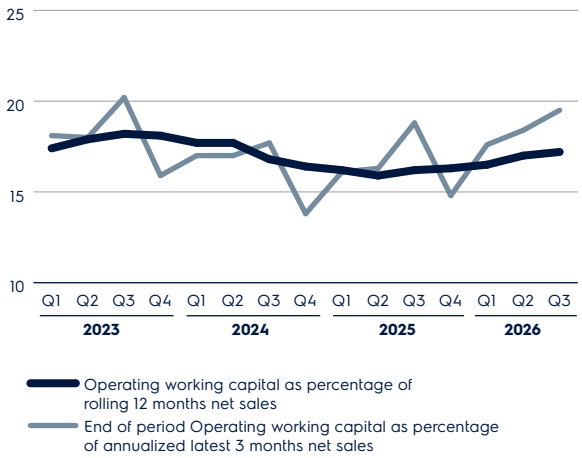


SEKm	Jul–Sep 2026	Jul–Sep 2025	Jan–Sep 2026	Jan–Sep 2025	Full year 2025
Operating income	317	37	867	682	1,016
Depreciation	82	79	233	238	315
Amortization	56	56	162	166	219
Other non-cash items	8	242	10	250	254
Operating income adjusted for non-cash items	**462**	**413**	**1,272**	**1,336**	**1,804**
Change in inventories	15	-9	-196	-145	10
Change in trade receivables	120	180	-107	-73	-96
Change in trade payables	-147	-211	-100	-186	-55
Change in other operating assets, liabilities and provisions	22	85	-99	132	25
Operating cash flow	**471**	**458**	**770**	**1,064**	**1,687**
Investments in tangible and intangible assets	-68	-52	-174	-174	-363
Changes in other investments	5	-4	6	-9	-21
Operating cash flow after investments	**407**	**402**	**601**	**881**	**1,303**

Operating working capital

Operating working capital as percentage of rolling 12 months net sales amounted to 17.2% in the third quarter compared to 16.2% in the third quarter of 2025. The increase is due to higher inventory and accounts receivables.

Operating working capital as percentage of sales



Financial position

Net debt

As of September 30, 2026, Electrolux Professional Group had a financial net debt position (excluding lease liabilities and post-employment provisions) of SEK 1,458m compared to SEK 1,238m as of December 31, 2025. Lease liabilities amounted to SEK 309m and net provisions for post-employment benefits amounted to SEK -102m compared to SEK 3m as of December 31, 2025.

In total, net debt amounted to SEK 1,664m as of September 30, 2026, compared to SEK 1,538m as of December 31, 2025. Long-term borrowings amounted to SEK 877m. Short term borrowings amounted to SEK 1,469m. Total borrowings amounted to SEK 2,345m compared to SEK 2,364m as of December 31, 2025.

Liquid funds as of September 30, 2026, amounted to SEK 714m compared to SEK 854m as of December 31, 2025.

Changes in credit facilities and loans

During the quarter, the Group refinanced a SEK 400m bond maturity through the issuance of a new SEK 400m two-year bond. In addition, bonds maturing in March 2027 with a nominal value of SEK 96.3m were repurchased. As of September 30, 2026, the Group had SEK 1,204m issued under its SEK 5,000m MTN programme, and SEK 100m under the Group's SEK 2,000m commercial paper programme. At the end of the quarter, the Group's revolving credit facility of EUR 240m was unutilized. None of the loans and credit facilities contain any financial covenants.

Net debt

SEKm	September 30, 2026	September 30, 2025	December 31, 2025
Short-term loans	104	19	6
Short-term part of long-term loans	1,305	547	544
Short-term borrowings	**1,409**	**567**	**550**
Financial derivative liabilities	44	16	10
Accrued interest expenses and prepaid interest income	17	20	16
Total short-term borrowings	**1,469**	**602**	**576**
Total long-term borrowings	**877**	**1,869**	**1,789**
Total borrowings[1]	**2,345**	**2,470**	**2,364**
Cash and cash equivalents	714	645	854
Liquid funds	**714**	**645**	**854**
Financial derivative assets	170	171	269
Prepaid interest expenses and accrued interest income	4	4	3
Liquid funds and other	**888**	**819**	**1,126**
Financial net debt (total borrowings less liquid funds and other)	**1,458**	**1,651**	**1,238**
Lease liabilities	309	286	297
Net provisions for post-employment benefits	-102	-16	3
Net debt*	**1,664**	**1,922**	**1,538**
Net debt/EBITDA ratio*	1,0	1,2	1,0
EBITDA*	**1,726**	**1,572**	**1,550**

*) Alternative performance measures used in this report are explained on pages 23-24.
1) Whereof interest-bearing liabilities amounting to SEK 2,285m as of September 30, 2026, SEK 2,435m as of September 30, 2025 and SEK 2,338m as of December 31, 2025.

Parent Company

The Parent Company's activities include head office as well as production and sales in and from Sweden.

Net sales and financial position for the Parent Company,
Net sales for the Parent Company, Electrolux Professional AB, for the period from January 1 to September 30, 2026 amounted to SEK 2,043m (2,383) of which SEK 1,102m (932) referred to sales to Group Companies and SEK 941m (1,451) to external customers. Income after financial items was SEK 333m (796). Income for the period amounted to SEK 438m (793). Previous year, income for the first nine months was higher mainly due to higher received internal dividends.

Capital expenditure in tangible and intangible assets was SEK 72m (77).

Cash and cash equivalents at the end of the period amounted to SEK 549m, as against SEK 714m in the beginning of the year.

Undistributed earnings in the Parent Company at the end of the period amounted to SEK 8,058m, as against SEK 7,920m at the beginning of the year.

During the third quarter 2026, Electrolux Professional AB has received internal dividends of SEK 362m (213).

The income statement and balance sheet for the Parent Company are presented on page 18.

Risk and uncertainty factors

Electrolux Professional Group is an international group with a wide geographic spread and is thus exposed to a number of business and financial risks. Risk management in Electrolux Professional Group aims to identify, control and reduce risks. The risk factors are described in the Annual Report and consist of strategic risks, operational risks, industry risks, sustainability risks and financial risks.

Other disclosures

Conversion of shares
According to Electrolux Professional's articles of association, owners of A-shares have the right to have such shares converted to B-shares. Conversion reduces the total number of votes in the Company. 300 A-shares were converted to B-shares in the third quarter. The total number of registered shares in the company on September 30, 2026, amounted to 287,397,450 of which 8,026,768 are Series A and 279,370,682 are Series B. The total number of votes amounted to 35,963,836.2.

Employees
The number of employees at the end of the quarter was 4,159 (4,292).

Events after the balance sheet day
After the end of the reporting period, no significant events have taken place that could affect the company's operations.

Stockholm October 28, 2026

Electrolux Professional AB (publ)

Paolo Schira
President and CEO

This report has not been audited or reviewed by external auditors.
This is a translation of the Swedish language original. In the event of any differences between this translation and the Swedish language original, the latter shall prevail.



Generation 7000 redefines professional laundry

Electrolux Professional launched Generation 7000, the largest renewal of the laundry portfolio to date.

- New platform of washers, dryers and connected solutions rolling out in 2026–2029.
- Designed to reduce operating costs, reduce water and energy use, and improve productivity, compared to the previous lines.
- The Compact Power, the first Generation 7000 range, expands the addressable market by targeting space-constrained installations and new distribution channels.
- The Generation 7000 provides full range of Connected solutions that enables monitoring, diagnostics and operational insights.

EVENT

EXPODETERGO International 2026 - Milano

In october 2026, Electrolux Professional showcased Generation 7000, its next-generation laundry platform, at **EXPODETERGO International in Milano**.

The exhibition marked the debut of **the Compact Power**, the first model in **the new Generation 7000 laundry platform**, designed to deliver enhanced productivity, efficiency and serviceability.

Alongside the launch, we introduce the refreshed **Wascomat brand in Europe**, supporting its strategy to strengthen and expand its laundry offering.

Visitors also experienced our connected solutions, digital services and circularity initiatives from across the laundry portfolio.

EXPODETERGO International is a leading trade fair for professional laundry and textile care in Milan.





Financial reports

Consolidated statement of total comprehensive income

SEKm	Jul-Sep 2026	Jul-Sep 2025	Jan-Sep 2026	Jan-Sep 2025	Full year 2025
Net sales	**2,947**	**2,816**	**8,775**	**9,084**	**12,169**
Cost of goods sold	-1,884	-1,970	-5,613	-6,020	-8,013
Gross operating income	**1,063**	**846**	**3,163**	**3,065**	**4,156**
Selling expenses	-497	-568	-1,575	-1,645	-2,157
Administrative expenses	-249	-243	-723	-742	-991
Other operating income/expenses	1	1	3	4	8
Operating income	**317**	**37**	**867**	**682**	**1,016**
Financial income[1]	104	113	267	473	572
Financial expenses[2]	-118	-134	-312	-537	-654
Financial items, net	**-13**	**-21**	**-45**	**-64**	**-82**
Income after financial items	**303**	**15**	**822**	**618**	**934**
Taxes	-91	25	-222	-162	-198
Income for the period	**212**	**40**	**600**	**456**	**736**
Items that will not be reclassified to income for the period:					
Remeasurement of provisions for post-employment benefits	47	26	100	33	8
Income tax relating to items that will not be reclassified	-7	-3	-14	-5	-2
Total	**40**	**23**	**86**	**28**	**6**

SEKm	Jul-Sep 2026	Jul-Sep 2025	Jan-Sep 2026	Jan-Sep 2025	Full year 2025
Items that may be subsequently reclassified to income for the period:					
Cash flow hedges	6	4	11	-1	2
Net investment hedges	-51	32	-67	94	162
Exchange-rate differences on translation of foreign operations	190	-88	472	-643	-845
Cost of hedging	-4	-2	-8	6	3
Income tax relating to items that may be reclassified	10	-5	13	20	5
Total	**151**	**-59**	**421**	**-525**	**-674**
Other comprehensive income, net of tax	**191**	**-36**	**507**	**-497**	**-668**
Total comprehensive income for the period	**403**	**4**	**1,107**	**-41**	**69**
Income for the period attributable to:					
Equity holders of the Parent Company	212	40	600	456	736
Total	**212**	**40**	**600**	**456**	**736**
Total comprehensive income for the period attributable to:					
Equity holders of the Parent Company	403	4	1,107	-41	69
Total	**403**	**4**	**1,107**	**-41**	**69**
For income attributable to the equity holders of the Parent Company:					
Basic, SEK	0.74	0.14	2.09	1.59	2.56
Diluted, SEK	0.74	0.14	2.09	1.59	2.56
Average number of shares					
Basic, million	287.4	287.4	287.4	287.4	287.4
Diluted, million	287.4	287.4	287.4	287.4	287.4

1) Includes realized and unrealized FX gains of SEK 82m (91) Jul-Sep 2026, SEK 199m (393) Jan-Sep 2026, SEK 473m Jan-Dec 2025.
2) Includes realized and unrealized FX losses of SEK -78m (-88) Jul-Sep 2026, SEK -190m (-370) Jan-Sep 2026, SEK -446m Jan-Dec 2025.

Consolidated balance sheet

SEKm	September 30, 2026	September 30, 2025	December 31, 2025
ASSETS			
Non-current assets			
Property, plant and equipment, owned	1,838	1,694	1,787
Property, plant and equipment, right-of-use	301	274	287
Goodwill	4,319	4,070	3,939
Other intangible assets	1,186	1,182	1,096
Deferred tax assets	397	413	423
Pension plan assets	224	150	123
Other non-current assets	113	99	112
Total non-current assets	**8,377**	**7,882**	**7,766**
Current assets			
Inventories	2,032	1,911	1,720
Trade receivables	2,258	2,071	2,050
Tax assets	97	197	127
Other current assets	448	449	528
Cash and cash equivalents	714	645	854
Total current assets	**5,547**	**5,272**	**5,279**
Total assets	**13,925**	**13,155**	**13,045**

SEKm	September 30, 2026	September 30, 2025	December 31, 2025
EQUITY AND LIABILITIES			
Equity attributable to equity holders of the Parent Company			
Share capital	29	29	29
Other paid-in capital	5	5	5
Other reserves	435	188	39
Retained earnings	5,875	5,183	5,450
Equity attributable to equity holders of the Parent Company	**6,343**	**5,405**	**5,523**
Total equity	**6,343**	**5,405**	**5,523**
Non-current liabilities			
Long-term borrowings	877	1,869	1,789
Long-term lease liabilities	188	173	186
Deferred tax liabilities	288	297	286
Provisions for post-employment benefits	122	134	126
Other provisions and liabilities	262	281	260
Total non-current liabilities	**1,736**	**2,754**	**2,646**
Current liabilities			
Trade payables	1,951	1,883	1,975
Tax liabilities	333	309	265
Other liabilities	1,826	1 ,768	1,648
Short-term borrowings	1,409	567	550
Short-term lease liabilities	121	114	112
Other provisions	206	356	325
Total current liabilities	**5,846**	**4,995**	**4,875**
Total equity and liabilities	**13,925**	**13,155**	**13,045**

Change in consolidated equity

SEKm	Jan–Sep 2026	Jan–Sep 2025	Full year 2025
Opening balance	**5,523**	**5,697**	**5,697**
Total comprehensive income for the period	**1,107**	**–41**	**69**
Share-based incentive program	0	3	11
Equity swap for share-based incentive program	–14	–9	–9
Dividend to shareholders of the Parent Company	–273	–244	–244
Total transactions with equity holders	**–286**	**–250**	**–242**
Closing balance	**6,343**	**5,405**	**5,523**

Consolidated cash flow statement

SEKm	Jul-Sep 2026	Jul-Sep 2025	Jan-Sep 2026	Jan-Sep 2025	Full year 2025
Operations					
Operating income	317	37	867	682	1,016
Depreciation and amortization	137	134	395	404	534
Other non-cash items	8	242	10	250	254
Financial items paid, net[1]	-7	-17	-45	-59	-80
Taxes paid	-46	-95	-90	-272	-315
Cash flow from operations, excluding change in operating assets and liabilities	**409**	**301**	**1,137**	**1,004**	**1,409**
Change in operating assets and liabilities					
Change in inventories	15	-9	-196	-145	10
Change in trade receivables	120	180	-107	-73	-96
Change in trade payables	-147	-211	-100	-186	-55
Change in other operating assets, liabilities and provisions	22	85	-99	132	25
Cash flow from change in operating assets and liabilities	**9**	**45**	**-502**	**-272**	**-116**
Cash flow from operations	**417**	**346**	**635**	**732**	**1,293**
Investment activities					
Acquisition of operations	-	-	-239	-	-
Capital expenditure in property, plant and equipment	-52	-43	-127	-133	-306
Capital expenditure in product development	-11	-5	-30	-16	-28
Capital expenditure in other intangibles	-5	-3	-18	-25	-29
Other	5	-4	6	-9	-21
Cash flow from investment activities	**-64**	**-56**	**-408**	**-182**	**-384**
Cash flow from operations and investments activities	**354**	**290**	**227**	**550**	**909**

SEKm	Jul-Sep 2026	Jul-Sep 2025	Jan-Sep 2026	Jan-Sep 2025	Full year 2025
Financing					
Change in short-term borrowings, net[2]	106	-380	167	-270	-316
New long-term borrowings	400	-	400	-	-
Amortization of long-term borrowings	-496	-	-563	-64	-131
Payment of lease liabilities	-33	-30	-94	-94	-123
Dividend	0	-0	-273	-244	-244
Equity swap for share-based incentive program	-	-	-14	-9	-9
Cash flow from financing	**-23**	**-410**	**-376**	**-681**	**-823**
Total cash flow	**330**	**-120**	**-149**	**-131**	**86**
Cash and cash equivalents at beginning of period	**378**	**766**	**854**	**794**	**794**
Exchange-rate differences pertaining to cash and cash equivalents	5	-1	8	-18	-25
Cash and cash equivalents at end of period	**714**	**645**	**714**	**645**	**854**

1) For the period January 1 to September 30: interest and similar items received SEK 25m (23), interest and similar items paid SEK -59m (-77) and other financial items received/paid SEK -1m (6). Interest paid for lease liabilities SEK -10m (-12).
2) Of which short-term loans with a duration of more than 3 months for the period January 1 to September 30 new loans SEK -m (297), repaid loans SEK -m (-297).

Quarterly data

SEKm	Q3 2026	Q2 2026	Q1 2026	Full year 2025	Q4 2025	Q3 2025	Q2 2025	Q1 2025
Food & Beverage								
Net sales	1,771	1,851	1,654	7,317	1,772	1,698	1,987	1,859
EBITA	206	216	142	618	188	9	232	189
EBITA margin, %	11.6	11.7	8.6	8.4	10.6	0.5	11.7	10.2
Amortization	-43	-42	-41	-167	-41	-43	-39	-44
Operating income	162	174	101	450	147	-35	193	145
Operating margin, %	9.2	9.4	6.1	6.2	8.3	-2.0	9.7	7.8
Laundry								
Net sales	1,176	1,184	1,139	4,852	1,313	1,118	1,208	1,214
EBITA	213	204	181	777	245	117	204	210
EBITA margin, %	18.1	17.2	15.9	16.0	18.7	10.5	16.9	17.3
Amortization	-12	-12	-12	-52	-12	-13	-13	-14
Operating income	201	193	169	725	233	105	190	196
Operating margin, %	17.1	16.3	14.8	14.9	17.8	9.4	15.8	16.2
Group common costs	-46	-43	-43	-159	-45	-34	-44	-36
Total Group								
Net sales	2,947	3,036	2,793	12,169	3,085	2,816	3,195	3,073
EBITA	372	377	280	1,235	388	92	392	363
EBITA margin, %	12.6	12.4	10.0	10.2	12.6	3.3	12.3	11.8
Amortization	-56	-54	-53	-219	-53	-56	-53	-58
Operating income	317	323	227	1,016	334	37	340	306
Operating margin, %	10.8	10.7	8.1	8.4	10.8	1.3	10.6	9.9
Financial items, net	-13	-16	-15	-82	-18	-21	-22	-21
Income after financial items	303	307	212	934	316	15	318	285
Income for the period	212	230	158	736	280	40	217	199
Earnings per share, SEK[1]	0.74	0.80	0.55	2.56	0.98	0.14	0.75	0.69

1) Basic number of outstanding shares.

Items affecting comparability

SEKm	Q3 2026	Q2 2026	Q1 2026	Full year 2025[1]	Q4 2025	Q3 2025[1]	Q2 2025	Q1 2025
Food & Beverage	–	–	–	–164	–	–164	–	–
Laundry	–	–	–	–70	–	–70	–	–
Group common costs	–	–	–	–1	–	–1	–	–
Total Group	**–**	**–**	**–**	**–235**	**–**	**–235**	**–**	**–**

1) The SEK –164m consists of provision for severence, curtailment effect of pension plan, write down of machinery, leases and inventory. SEK –104m reported as cost of goods sold, SEK –47m as selling expenses and SEK –13m as administrative expenses. The SEK –70m consists of provision for severence, write down of machinery and leases. SEK –29m reported as cost of goods sold, SEK –21m as selling expenses and SEK –20m as administrative expenses. The SEK –1m consist of provision for severence and reported as administrative expenses.

SEKm	Q3 2026	Q2 2026	Q1 2026	Full year 2025	Q4 2025	Q3 2025	Q2 2025	Q1 2025
Food & Beverage								
EBITA excl. items affecting comparability	206	216	142	781	188	172	232	189
EBITA excl. items affecting comparability, %	11.6	11.7	8.6	10.7	10.6	10.1	11.7	10.2
Operating income excl. items affecting comparability	162	174	101	614	147	129	193	145
Operating margin excl. items affecting comparability, %	9.2	9.4	6.1	8.4	8.3	7.6	9.7	7.8
Laundry								
EBITA excl. items affecting comparability	213	204	181	846	245	187	204	210
EBITA excl. items affecting comparability, %	18.1	17.2	15.9	17.4	18.7	16.7	16.9	17.3
Operating income excl. items affecting comparability	201	193	169	795	233	175	190	196
Operating margin exclitems affecting comparability, %	17.1	16.3	14.8	16.4	17.8	15.6	15.8	16.2
Group common costs excl. items affecting comparability	–46	–43	–43	–157	–45	–32	–44	–36
Total Group								
EBITA excl. items affecting comparability	372	377	280	1,470	388	327	392	363
EBITA excl. items affecting comparability, %	12.6	12.4	10.0	12.1	12.6	11.6	12.3	11.8
Operating income excl. items affecting comparability	317	323	227	1,251	334	271	340	306
Operating margin excl. items affecting comparability, %	10.8	10.7	8.1	10.3	10.8	9.6	10.6	9.9

Alternative performance measures key figures

SEKm	Jul-Sep 2026	Jul-Sep 2025	Jan-Sep 2026	Jan-Sep 2025	Full year 2025
Net sales	2,947	2,816	8,775	9,084	12,169
Organic growth, %*	3.4	0.7	-1.1	0.9	0.5
EBITA*	372	92	1,029	848	1,235
EBITA margin, %*	12.6	3.3	11.7	9.3	10.2
EBITA excl. items affecting comparability*,1	372	327	1 029	1 083	1,470
EBITA margin excl. items affecting comparability, %*,1	12.6	11.6	11.7	11.9	12.1
Operating income*	317	37	867	682	1,016
Operating margin, %*	10.8	1.3	9.9	7.5	8.4
Operating income excl. items affecting comparability*,1	317	271	867	917	1,251
Operating margin excl. items affecting comparability, %*,1	10.8	9.6	9.9	10.1	10.3
Income after financial items	303	15	822	618	934
Income for the period	212	40	600	456	736
Capital expenditure*	-68	-52	-174	-174	-363
Operating cash flow after investments*	407	402	601	881	1,303
Earnings per share, SEK2	0.74	0.14	2.09	1.59	2.56
Net debt*	n/a	n/a	1,664	1,922	1,538
EBITDA*,3	n/a	n/a	1,726	1,572	1,550
Net debt/EBITDA ratio*	n/a	n/a	1.0	1.2	1.0
Operating working capital % of net sales*,4	n/a	n/a	17.2	16.2	16.3
Return on net assets, %*	n/a	n/a	16.1	13.0	13.4
End of period operating working capital, % of annualized net sales*	n/a	n/a	19.5	18.8	14.8
Average number of shares, million2	287.4	287.4	287.4	287.4	287.4
Number of employees, end of period	4 159	4 292	4 159	4 292	4,268

*) Alternative performance measures used in this report are explained on pages 23-24.
1) For information on items affecting comparability, see page 16.
2) Basic numbers of outstanding shares.
3) Rolling four quarters
4) Last twelve months currency adjusted

Exchange rates

SEK	September 30, 2026		September 30, 2025		December 31, 2025	
Exchange rate	Average	End of period	Average	End of period	Average	End of period
CNY	1.38	1.49	1.38	1.32	1.36	1.32
CZK	0.4490	0.4636	0.4473	0.4543	0.4483	0.4465
DKK	1.46	1.52	1.49	1.48	1.48	1.45
EUR	10.90	11.33	11.10	11.06	11.07	10.82
GBP	12.63	13.26	13.06	12.66	12.92	12.40
JPY	0.0593	0.0636	0.0670	0.0636	0.0655	0.0588
NOK	0.98	1.04	0.95	0.94	0.94	0.91
CHF	11.80	11.96	11.82	11.81	11.81	11.62
THB	0.2889	0.2973	0.3001	0.2903	0.2982	0.2908
TRY	0.2050	0.2036	0.2561	0.2265	0.2471	0.2144
USD	9.39	9.98	9.93	9.42	9.80	9.21

Shares

Number of shares	A-shares	B-shares	Shares total
Number of shares as of beginning of the year	8,027,292	279,370,158	287,397,450
Conversion of shares	-524	524	-
Number of shares as of end of period	**8,026,768**	**279,370,682**	**287,397,450**

Condensed Parent company income statement

SEKm	Jul-Sep 2026	Jul-Sep 2025	Jan-Sep 2026	Jan-Sep 2025	Full year 2025
Net sales	**624**	**766**	**2,043**	**2,383**	**3,269**
Cost of goods sold	-460	-546	-1,522	-1,723	-2,299
Gross operating income	**164**	**220**	**521**	**660**	**970**
Selling expenses	-85	-117	-306	-334	-448
Administrative expenses	-74	-67	-226	-205	-243
Other operating income/expenses	-	2	-1	-4	-5
Operating income	**5**	**38**	**-12**	**117**	**274**
Financial income/expenses	350	209	345	679	723
Impairment of shares in subsidiaries	-	-	-	-	-
Income after financial items	**355**	**247**	**333**	**796**	**997**
Appropriations	66	-	132	-	57
Income before taxes	**421**	**247**	**465**	**796**	**1,054**
Taxes	-18	8	-27	-3	-44
Income for the period	**403**	**255**	**438**	**793**	**1,010**

Condensed Parent company balance sheet

SEKm	September 30, 2026	September 30, 2025	December 31, 2025
ASSETS			
Non-current assets	10,677	9,404	10,513
Current assets	2,245	3,178	2,247
Total assets	**12,922**	**12,582**	**12,760**
EQUITY AND LIABILITIES			
Restricted equity	75	53	57
Non-restricted equity	8,058	7,703	7,920
Total equity	**8,133**	**7,756**	**7,977**
Untaxed reserves	71	76	71
Provisions	108	117	110
Non-current liabilities	877	1,869	1,789
Current liabilities	3,733	2,764	2,813
Total equity and liabilities	**12,922**	**12,582**	**12,760**

Notes

Note 1 ACCOUNTING PRINCIPLES

Electrolux Professional Group applies International Financial Reporting Standards (IFRS) as adopted by the European Union. This report has been prepared in accordance with IAS 34, Interim Financial Reporting.

The Group's interim reports contain a condensed set of financial statements. For the Group this mainly means that the disclosures are limited compared to the annual report. Enumerated amounts presented in tables and statements may not always agree with the calculated sum of the related line items due to rounding differences. The aim is for each line item to agree with its source and therefore there may be rounding differences affecting the total when adding up the presented line items.

The accounting principles adopted in the preparation of this interim report apply to all periods and comply with the accounting principles presented in the Group's Annual Report 2025.

For the Parent Company financial statements in general are presented in condensed versions and with limited disclosures compared to the annual report. The interim financial statements of Electrolux Professional AB have been prepared in accordance with the Swedish Annual Accounts Act chapter 9.

The most recent annual financial statements of Electrolux Professional AB have been prepared in compliance with the Swedish Annual Accounts Act (1995:1554) and recommendation RFR2, Accounting for legal entities of the Swedish Financial Reporting Board.

Reportable segments

Food & Beverage and Laundry represent the Group's reportable segments.

Changes in IFRS Accounting Standards not yet applied

IFRS 18 Presentation and Disclosure in Financial Statements

The new standard IFRS 18 Presentation and Disclosure in Financial Statements will replace IAS 1 Presentation of Financial Statements. The standard sets out the requirements for the presentation and disclosure of information in the financial statements to ensure better comparability, consistency and faithful representation of an entity's assets, liabilities, equity, income, and expenses.

The standard is effective for the annual periods beginning on or after January 1, 2027. Electrolux Professional will apply the new standard as from January 1, 2027.

At transition, Electrolux Professional will apply the new presentation and disclosure requirements retrospectively for all periods presented. As the standard only impacts the presentation and disclosure requirements, and not the measurement of any items presented in the financial statements, there will be no effect on retained earnings at transition date. The largest effect is on the presentation of the income statement where certain items such as foreign exchange differences will be classified differently within the income statement. In addition, there will be new subtotals introduced such as Operating profit. Accordingly, the information for prior years will be restated.

Electrolux Professional is still assessing the detailed impact that the transition to IFRS 18 will have on the financial statements.

Note 2 DISAGGREGATION OF REVENUE

Revenue from sales of products is recognized at a point in time, when control of the products has transferred. Revenue from services related to installation of products, repairs or maintenance service is recognized over the time the service is provided. Sales of these services are not material in relation to the Group's total net sales.

Geography is considered to be an important attribute when disaggregating the reportable segment's revenue. Therefore, the table below presents net sales per geographical region based on the location of the end customer.

	Jul–Sep 2026			Jul–Sep 2025		
SEKm	Food & Beverage	Laundry	Total	Food & Beverage	Laundry	Total
Geographical region						
Europe	1,008	636	1,644	966	652	1,618
Asia Pacific, Middle East and Africa	222	269	491	204	254	458
Americas	541	271	812	528	211	740
Total	**1,771**	**1,176**	**2,947**	**1,698**	**1,118**	**2,816**

	Jan–Sep 2026			Jan–Sep 2025		
SEKm	Food & Beverage	Laundry	Total	Food & Beverage	Laundry	Total
Geographical region						
Europe	3,155	2,119	5,275	3,187	2,143	5,330
Asia Pacific, Middle East and Africa	597	796	1,392	669	834	1,503
Americas	1,524	584	2,108	1,689	562	2,251
Total	**5,276**	**3,499**	**8,775**	**5,545**	**3,540**	**9,084**

Note 3 FAIR VALUES AND CARRYING AMOUNTS OF FINANCIAL ASSETS AND LIABILITIES

The Group strives for arranging master-netting agreements (ISDA) with the counterparts for derivative transactions and has established such agreements with the majority of the counterparties, i.e., if a counterparty will default, assets and liabilities will be netted. Derivative assets and liabilities are presented gross in the balance sheet.

Fair value estimation

Valuation of financial instruments at fair value is done at quoted market prices. Level 1 instruments quoted on the market, e.g., the major bond and interest-rate future markets, are all marked-to market with the current price. The foreign-exchange spot rate is used to convert the value into SEK. For level 2 instruments where no observable price is available on the market, cash flows are discounted using the deposit/swap curve of the cash flow currency. If no proper cash flow schedule is available, e.g., as in the case with forward-rate agreements, the underlying schedule is used for valuation purposes. To the extent option instruments are used, the valuation is based on the Black & Scholes formula. For Level 3 instruments, where no market prices or observable inputs exist, fair value is determined using internal valuation models based on unobservable assumptions. These models, such as discounted cash flow techniques, incorporate the best information available reflecting how market participants would price the instrument in the absence of market activity.

The carrying value less impairment provision of trade receivables and payables are assumed to approximate their fair values. The fair value of financial liabilities is estimated by discounting the future contractual cash flows at the current market interest rate. The Group's financial assets and liabilities are measured according to the following hierarchy:

Level 1: Quoted prices in active markets for identical assets or liabilities.

Level 2: Inputs other than quoted prices included in Level 1 that are observable for assets or liabilities either directly or indirectly.

Level 3: Inputs for the assets or liabilities that are not entirely based on observable market data.

		September 30, 2026		September 30, 2025		December 31, 2025	
SEKm	Hierarchy level	Fair value	Carrying amount	Fair value	Carrying amount	Fair value	Carrying amount
Per category							
Financial assets at fair value through profit and loss	3	15	15	–	–	15	15
Financial assets at fair value through profit and loss	1	0	0	5	5	5	5
Financial assets measured at amortized cost		2,971	2,971	2,715	2,715	2,904	2,904
Derivatives, financial assets at fair value through profit and loss	2	172	172	174	174	273	273
Total financial assets		**3,159**	**3,159**	**2,894**	**2,894**	**3,196**	**3,196**
Financial liabilities measured at amortized cost		4,270	4,236	4,348	4,318	4,340	4,314
Derivatives, financial liabilities at fair value through profit and loss	2	52	52	19	19	12	12
Total financial liabilities		**4,322**	**4,289**	**4,367**	**4,337**	**4,353**	**4,326**

Note 4 CONTINGENT LIABILITIES

SEKm	September 30, 2026	September 30, 2025	December 31, 2025
Group			
Guarantees and other commitments	11	10	10

Note 5 ACQUIRED OPERATIONS

Acquisition during 2026

Royal Range

On January 9, 2026, Electrolux Professional acquired the assets of Royal Range, a US based commercial cooking company, and paid USD 20m, approximately SEK 184m. On June 24, additionally USD 6m, approximately SEK 55m was paid giving a total of USD 26m, approximately SEK 239m. The acquisition includes a potential additional earn-out to be paid depending on future financial performance, in 2026 and 2027.

Royal Range, founded in 1995, designs and produces cooking equipment that includes ranges, ovens, fryers and counter-top cooking appliances. The company has approximately 40 employees, and has one factory based in Eastvale, California, US.

The business from Royal Range provides a strategically important addition to Electrolux Professionals existing cooking platform in the US. It combines and expands our product offering with new product categories in a positive and synergistic way. By utilizing the strong sales force of Electrolux Professional, we will be able to significantly expand sales of the products from Royal Range.

Goodwill represents mainly the value of increasing the cooking offer by new products and product categories. Goodwill will be deductible for income tax.

Royal Range's net sales and operating income from January 1, 2026 to the completion of the deal is immaterial and have been included fully in the consolidated financial statements of Electrolux Professional in 2026.

100% of the assets are included in the segment Food & Beverage.

Transaction costs

Transaction costs related to the acquisition of the assets in 2025 amounted to SEK 8m and in 2026 SEK 8m and have been expensed as incurred.

The costs in 2025 have been reported in operating income within Group Common Costs and the costs in 2026 in the segment Food & Beverage.

Purchase price allocation

SEKm	2026
Consideration	
Paid consideration	239
Total consideration the acquisition	**239**
Recognized amounts of assets acquired and liabilities assumed	
Property plant and equipment, owned	7
Property plant and equipment, right-of-use	12
Intangible assets	121
Inventories	22
Trade receivables[1]	7
Other current and non-current assets	3
Trade payables	–2
Other operating liabilities	–2
Total identifiable net assets acquired	**168**
Lease liabilities	–12
Assumed net debt	**–12**
Goodwill	83
Total	**239**

1) **Trade receivables**	
Trade receivables, gross	7
Provision for expected credit losses	–0
Total	**7**

The purchase price allocation is preliminary and can be subject to changes.

Operations by segment yearly

SEKm	2021	2022	2023	2024	2025
Food & Beverage					
Net sales	4,704	7,290	7,616	7,585	7,317
EBITA	299	679	766	808	618
EBITA, %	6.4	9.3	10.1	10.6	8.4
Operating income	244	542	620	637	450
Operating margin, %	5.2	7.4	8.1	8.4	6.2
Laundry					
Net sales	3,159	3,747	4,231	4,998	4,852
EBITA	492	608	702	811	777
EBITA, %	15.6	16.2	16.6	16.2	16.0
Operating income	475	590	686	752	725
Operating margin, %	15.0	15.7	16.2	15.0	14.9
Group common costs					
Operating income	–128	–177	–152	–159	–159
Total Group					
Net sales	7,862	11,037	11,848	12,583	12,169
EBITA	663	1,111	1,317	1,461	1,235
EBITA, %	8.4	10.1	11.1	11.6	10.2
Operating income	592	955	1,154	1,231	1,016
Operating margin, %	7.5	8.7	9.7	9.8	8.4

Items affecting comparability yearly

SEKm	2021	2022[1]	2023	2024	2025[2]
Food & Beverage	–	–16	–	–	–164
Laundry	–	–19	–	–	–70
Group common costs	–	–	–	–	–1
Total Group	**–**	**–35**	**–**	**–**	**–235**

1) Costs related to divesting the operation in Russia, included in the line item other operating income and expenses.
2) Items affecting comparability relates to restructuring charges for efficiency measures.

Five year overview

SEKm, if not otherwise stated	2021	2022	2023	2024	2025
Net sales	7,862	11,037	11,848	12,583	12,169
Organic growth, %	10.6	16.9	2.6	–0.1	0.5
EBITA	663	1,111	1,317	1,461	1,235
EBITA, %	8.4	10.1	11.1	11.6	10.2
Operating income	592	955	1,154	1,231	1,016
Operating margin, %	7.5	8.7	9.7	9.8	8.4
Income after financial items	587	895	1,033	1,097	934
Income for the period	487	686	775	803	736
Items affecting comparability	–	–35	–	–	–235
Capital expenditure	–159	–139	–191	–316	–363
Operating cash flow after investments	1,116	636	1,453	1,548	1,303
Earnings per share, SEK[1]	1.69	2.39	2.70	2.79	2.56
Dividend per share, SEK	0.50	0.70	0.80	0.85	0.95
Net debt	1,705	2,050	1,390	2,481	1,538
EBITDA	886	1,369	1,581	1,794	1,550
Net debt/EBITDA ratio	1.9	1.5	0.9	1.4	1.0
Operating working capital % of net sales[2]	14.9	16.7	18.1	16.4	16.3
Average number of shares, million	287.4	287.4	287.4	287.4	287.4
Number of employees, end of period	3,973	4,022	3,978	4,317	4,268

1) Basic number of outstanding shares
2) Last twelve months currency adjusted

Definitions and reconciliation of alternative performance measures

Electrolux Professional Group presents certain measures that are not defined under IFRS (alternative performance measures – "APMs"). These are used by management to assess the financial and operational performance of the Group. Management believes that these APMs provide useful information regarding the Group's financial and operating performance. Such measures may not be comparable to similar measures presented by other companies. Consequently, APMs have limitations as analytical tools and should not be considered in isolation or as a substitute for related financial measures prepared in accordance with IFRS. The APMs have been derived from the Group's internal reporting and are not audited. The APM reconciliations can be found on the Group's website www.electroluxprofessionalgroup.com/en/investors/reports-and-presentations/.

APM	Definition	Reason for use
Organic growth %	Change in sales growth excluding net FX impact and acquisitions.	The Group's presentation currency is SEK while net sales are mainly in other currencies. Organic growth is dependent on fluctuations in SEK versus other currencies, and acquired or divested businesses can have a further impact on reported net sales. Organic growth adjusted for acquisitions, divestments and currency shows the underlying sales development without these parameters.
Acquisitions %	Change in net sales during the current period attributable to acquired operations in relation to prior year sales, following a period of 12 months commencing on the acquisition date.	See "Organic growth" above.
Divestments %	Change in net sales during the current period attributable to divested operations in relation to the prior period's sales, following a period of 12 months commencing on the divestment date.	See "Organic growth" above.
Operating income (EBIT)	Earnings before interest and tax.	Used as an indicator that shows the Group's ability to make a profit, regardless of the method of financing (determines the optimal use of debt versus equity).
Operating margin (EBIT margin)	Operating income expressed as a percentage of net sales.	Operating margin shows the operating income as a percentage of net sales. Operating margin is a key internal measure as the Group believes it provides users of the financial statements with a better understanding of the Group's financial performance both short and long term.
Items affecting comparability	Material profit or loss items such as capital gains and losses from divestments of product groups or major units, close-downs or significant down-sizing of major units or activities, significant impairment, and other major costs or income items.	Summarizes events and transactions with significant effects, which are relevant for understanding the financial performance when comparing income for the current period with previous periods.
Operating margin excluding items affecting comparability	Operating income less items affecting comparability as a percentage of net sales.	Operating margin excluding items affecting comparability shows the operating income as a percentage of net sales adjusted for the items affecting comparability defined above. This is a key internal measure as the Group believes that it provides users of the financial statements with a better understanding of the Group's financial performance both short and long term.
Capital expenditure	Investments in property, plant and equipment, product development, and other intangible assets.	Used to ensure that cash spending is in line with the Group's overall strategy for the use of cash.

APM	Definition	Reason for use
EBITA	Operating income less amortization and write-down related to intangible assets (excluding right-of-use assets).	EBITA gives an indication of the operating income less amortization and write-down related to intangible assets (excluding right-of-use assets), mainly used to follow up operating income without the impact of amortization of surplus values related to acquisitions.
EBITA margin	EBITA expressed as a percentage of net sales.	Used to evaluate business performance in relation to net sales in order to measure the efficiency of the Group.
EBITA excluding items affecting comparability	Operating income less amortization and write-down related to intangible assets (excluding right-of-use assets) and less items affecting comparability.	Items affecting comparability vary between years and periods and are excluded from EBITA in order to analyze trends.
EBITA margin excluding items affecting comparability	EBITA excluding items affecting comparability, expressed as a percentage of net sales.	Items affecting comparability vary between years and periods and are excluded from EBITA margin in order to analyze trends.
EBITDA	EBITA less depreciation.	This is an indicator of the cash-generating capacity of the business in relation to sales.
Operating cash flow after investments	Cash flow from operations and investments adjusted for financial items paid net, taxes paid, and acquisitions/divestments of operations.	To monetarize the cash from core operations.
Net debt	Shows short-term borrowings (short-term loans and trade receivables with recourse), accrued interest expenses and prepaid interest income and long-term borrowings, lease liabilities, net provisions for post-employment benefits less liquid funds (cash and cash equivalents, prepaid interest expenses, and accrued interest income).	Net debt describes the Group's total debt financing and is monitored by management.
Net debt/EBITDA	Net debt in relation to EBITDA (Net debt is based on the end-of-period balance. EBITDA is calculated based on last four rolling quarters).	A measurement of financial risk, showing net debt in relation to cash generation.
Operating working capital, % of net sales	Sum of currency-adjusted last twelve months' average of inventories, trade receivables, and trade payables (Operating working capital) as a percentage of the currency-adjusted last twelve months' average net sales. All months of the period are currency adjusted by applying the end-of-period average currency rate.	Used to evaluate how efficient the Group is in generating cash in relation to net sales.
Net assets	Total assets less liquid funds and pension assets minus non-interest-bearing liabilities. (non-interest-bearing = total liabilities less equity, total borrowings, pension liabilities and lease liabilities)	Net assets describes the operating assets less operating liabilities used to run the business.
Return on net assets, %	Twelve months rolling operating income expressed as a percentage of average twelve months operating net assets.	Used to evaluate how efficiently the Group is generating profit from the net assets employed.
End of period operating working capital, % of annualized net sales	Sum of currency adjusted end of period trade receivables, trade payables and inventories (Operating working capital) as a percentage of the annualized currency adjusted last three months' average net sales. All months of the period are currency adjusted by applying the end of period average currency rate.	Snapshot of how end of period operating working capital is evolving compared with average historical trend.

Meeting needs beyond tomorrow

Financial targets

Net sales growth
Organic annual growth of more than

4%

over time, complemented by value-accretive acquisitions.

Profitability
EBITA margin of

15%

Asset efficiency
Operating working capital below

15%

of net sales.

Capital structure
Net debt/EBITDA ratio below

2.5x

Higher levels may be temporarily acceptable in the event of acquisitions, provided there is a clear path to de-leveraging.

Dividend policy

Electrolux Professional's target is for the dividend to correspond to approximately 30% of the income for the year. The timing, declaration, and number of future dividends will depend on the company's financial situation, earnings, capital requirements, and debt service obligations.

Our business

- **Product development** and innovation of smart products offering sustainable solutions.
- **Production** World-class manufacturing focused on lower environmental impact and an excellent working environment.
- **Marketing** focused on making our customers' work-life easier, more profitable and truly sustainable.
- **Sales** mainly through dealers and distributors.
- **Customer Care** and sales of chemicals, accessories, spare parts and consumables.

Our strategic targets

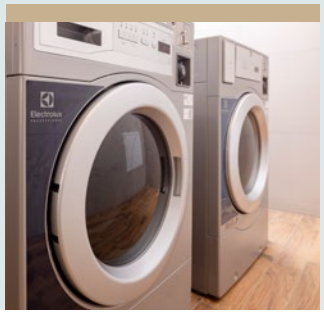
Our strategy for growth is based on the plans of our Business areas, and rests on four pillars, built on a foundation of operational excellence and sustainability in the supply chain. We want to do our part to improve society and generate value for our stakeholders. We believe that the Agenda 2030 and the UN's Sustainable Development Goals (SDGs) are good indicators of the priorities and challenges that the world is facing.

GROW → **EXPAND** → **BOOST** → **INVEST**

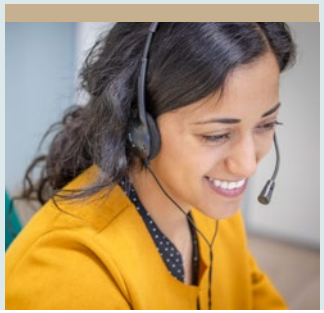
through innovation and sustainability.



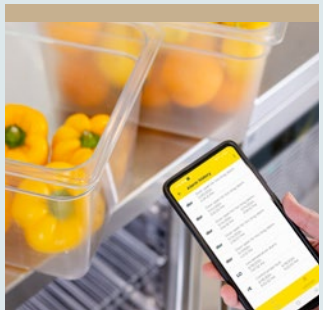
in high-margin products, segments, and geographies.



Customer Care and service-as-a-solution.



In digitalization to unlock additional customer value.





Why invest in Electrolux Professional?

These key strengths and competitive advantages drive our development and performance, and they all provide a strong foundation for us to execute our strategy.

Structurally growing end-markets
We operate in a market that structurally has been growing driven by GDP growth, higher income, and people spending more time eating out of the home.

Geographically balanced business
Approximately half of our sales are in Europe and the other half equally distributed between the Americas and APAC-MEA. This makes us less dependent on any single geography and its economic progress.

Track record of solid EBITA and cash flow
We have always – even during the pandemic and other major economic downturns – been a profitable company generating strong cash conversion and cash flow.

Focused plan to grow organically, supported by M&A
We have the products and the activities in place to grow organically. In addition, we have been able to complete an average of one acquisition per year to further grow the company.

Innovation focused
In order to drive growth and profitability, and also to provide products that increase customer productivity and efficiency, we invest more in R&D than the industry average.

Sustainability leader
We are the sustainability leader in our industry, according to external rankings such as CDP, Sustainalytics, and EcoVadis. All new products we launch have improved sustainability performance.

Shareholders information

President and CEO Paolo Schira's comments on the third quarter results 2026
Today's press release is available on the Electrolux Professional Group website www.electroluxprofessionalgroup.com

Telephone conference 10.00 CET
A telephone conference is held at 10.00 today, October 28. Paolo Schira, President and CEO and Fabio Zarpellon, CFO will comment on the report.

Details for participation by telephone are as follows:
Participants in Sweden: +46 8 505 100 31
Participants in UK/Europe: +44 203 059 58 63
Participants in US: +1 631 570 5613

Slide presentations for download:
www.electroluxprofessionalgroup.com

Link to webcast:
www.electrolux-professional-group.creo.se/51ea3e5d-689b-4bce-80a9-0d471b66f692

For further information, please contact:
Jacob Broberg, Chief Communication & Investor Relations Officer, +46 70 190 00 33

Financial calendar

	Date
Year-end report Q4, October–December 2026	January 28, 2027
Interim report Q1, January–March 2027	April 27, 2027
Annual General Meeting, Stockholm	May 5, 2027

This information is information that Electrolux Professional AB (publ) 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 detailed in the column above, at 07:30 a.m. CET on October 28, 2026.

About Electrolux Professional Group

The Electrolux Professional Group is one of the leading global providers of food service, beverage, and laundry for professional users. Our innovative products and worldwide service network make our customers' work-life easier, more profitable – and truly sustainable every day. Our solutions are sold in over 110 countries. We have approximately 4,300 employees. In 2025, the Electrolux Professional Group had global sales of SEK 12.2bn. Electrolux Professional's B-shares are listed at Nasdaq Stockholm.

For more information, visit
www.electroluxprofessionalgroup.com



This report contains 'forward-looking' statements that reflect the company's current expectations. Although the company believes that the expectations reflected in such forward-looking statements are reasonable, no assurance can be given that such expectations prove to have been correct as they are subject to risks and uncertainties that could cause actual results to differ materially due to a variety of factors. These factors include, but are not limited to, changes in consumer demand, changes in economic, market and competitive conditions, currency fluctuations, developments in product liability litigation, changes in the regulatory environment and other government actions.

Forward-looking statements speak only as of the date they were made, and, other than as required by applicable law, the company undertakes no obligation to update any of them in light of new information or future events.

Electrolux Professional Group

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