BMW GROUP

BMW GROUP: Quarterly Statement to 30 September 2023.
On track to meet guidance in all segments.

NOVEMBER 3RD, 2023.

HIGHLIGHTS OF BMW GROUP PERFORMANCE IN Q3 AND YTD SEPTEMBER.

BMW Group with strong performance and solid increase in sales.

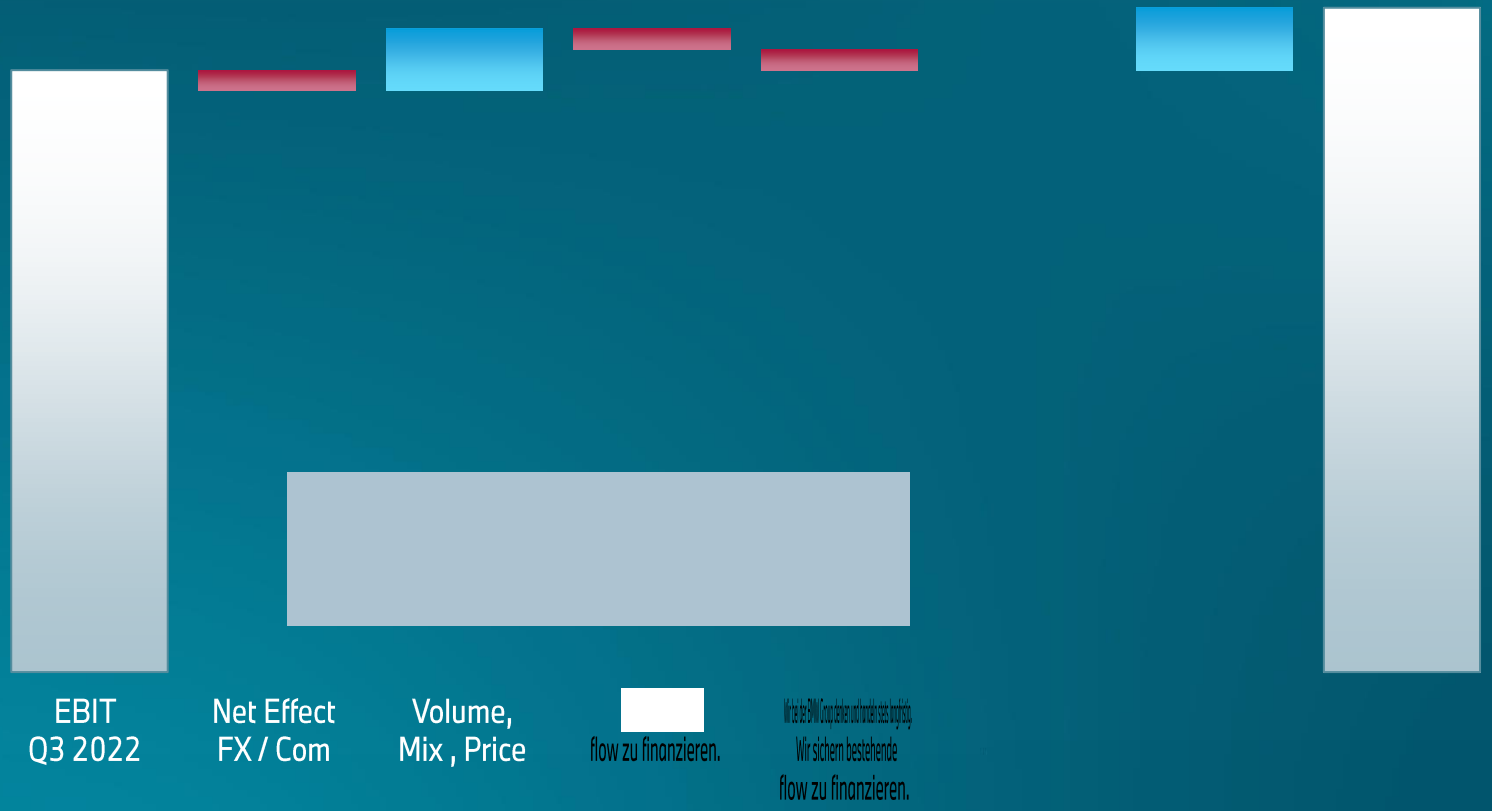
Group EBT margin of 10.6% in Q3;
11.9% after 9 months.

Automotive EBIT margin of 9.8% in Q3;
10.3% after 9 months
(10.8% Q3;11.4% after 9 months reflecting BBA PPA)

On track to meet guidance in all segments
based on expected positive development in Q4.

Der Free Cashflow im Segment Automobile lag im dritten Quartal bei 2,6 Mrd.

Die Basis für diesen hohen Wert bildet das gute Quartalsergebnis von 3 Mrd Euro. Die Veränderung des Working Capital

	Q3 2023	Q3 2022	CHANGE
Revenues Group [in m€]	38,458	37,176	+3.4%
Earnings before tax Group [EBT; in m€]	4,063	4,100	-0.9%
EBT Margin Group	10.6%	11.0%	-0.4%-pts

AUTOMOTIVE SEGMENT EBIT IN Q3.