

PRESS RELEASE

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COMPANY I

Technip Energies Financial Results for the First Nine Months C

21 OCT 2021 07:30 CEST

COMPANY NAME

TECHNIP ENERGIES N.V.

MARKET

Euronext

ISN

NL0014559478

SYMBOL

TE



- 9M Adj. Revenue growth of 11% Y/Y; Adj. recurring EBIT margin 6.3%
- Updated guidance: Adj. Revenue €6.5 - 6.8bn; Adj. recurring EBIT margin at least 6%
- Free cash flow of €778m for first nine months; €439m in third quarter
- Strategic energy transition positioning while delivering today’s energy market needs
- Further diversification of shareholder base; HAL Investments acquiring a 9.9% stake

Regulatory News:

Technip Energies (the “Company”) (Paris:TE) (ISIN:NL0014559478), a leading Engineering & Technology company for Transition, today announces its unaudited financial results for the first nine months of 2021.

Arnaud Pieton, CEO of Technip Energies, on 9M 2021 results and FY 2021 outlook:

“Third quarter revenues confirm a strong year-to-date trajectory, where, despite the ongoing logistical and pandemic challenges, we continued to reach notable milestones, including first module deliveries on Arctic LNG2. Overall, we a double-digit revenue growth over the prior year, while delivering resilient margins and robust free cash flows”.

“Recent volatility in global commodity markets highlights the need for continued investment in the cleanest tradition. alternative energy sources are being developed and scaled. Orders in the third quarter consisted mostly of services a notably in the decarbonization domain. Furthermore, we observe growing customer confidence to sanction projects, i drive continued momentum in 2022”.

“Technip Energies is a trusted partner for technology development, scale-up and integration. We collaborate with our deliver decarbonization and help achieve their net-zero goals. In the third quarter we established several strategic pa develop intellectual property for low-carbon solutions and to drive Energy Transition in key regions for the company. deliver business opportunities in the coming years.”

“Recent customer engagement confirms that our four-pillar strategy - consisting of LNG, decarbonization, sustainab and carbon-free energy solutions - is very well aligned with current and future energy market trends. We believe that differentiation and front-end engagement strategy will allow us to selectively capture those opportunities that will co deliver strong financial results to our shareholders in the medium-to-long term.”

Key financials – Adjusted IFRS

(In € millions)	9M 20219M 2020	
Revenue	4,909.9	4,414.5
Recurring FRIT	307.5	246.4

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CENTRA

#	SHARES
3	523
1	32
1	50
2	120
1	1,200
1	150
1	500
1	350
1	500
1	149

3,574

13



Updated 21/10/2021

INDEX

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NEXT 150

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Updated 20/10/2021

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21/10/2021

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19/10/2021

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