



Betreff:	Ad-hoc-Meldung gemäß Art. 17 MAR in Verbindung mit § 4 Abs. 1 S. 1 Nr. 1a WpAV
Schlagworte:	Quarterly / Interim Statement/Weiteres Schlagwort
Eintritt der Insiderinformationen:	19.10.2020
Ergänzende Angaben:	Bayerische Motoren Werke Aktiengesellschaft: Preliminary free cash flow for the Automotive segment in the third quarter 2020 above market expectations

Angaben zum Inhalt:

Inhalt der Ad-Hoc-Mitteilung: DGAP-Ad-hoc: Bayerische Motoren Werke Aktiengesellschaft / Key word(s): Quarterly / Interim Statement
Bayerische Motoren Werke Aktiengesellschaft: Preliminary free cash flow for the Automotive segment in the third quarter 2020 above market expectations

19-Oct-2020 / 20:20 CET/CEST
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The preliminary free cash flow for the Automotive segment in the third quarter 2020 amounts to €3,065 million (previous year: €714 million) and thus exceeds current market expectations.

This was due in particular to a faster recovery in several markets, which led to higher sales growth. In addition, a focused management has led to an optimisation of working capital and a further reduction of fixed costs and capital expenditure.

The impact of this development on the free cash flow for the Automotive segment for the full year will be communicated with the release of the Quarterly Statement to 30 September 2020.

The previous earnings forecasts for the individual segments and the Group remain unchanged.

Economic disruption caused by the coronavirus pandemic continues to significantly impair forecasting and leads therefore to considerable uncertainty in providing an accurate outlook.

BMW AG will publish further details on the results of the third quarter 2020 on 4 November 2020.

The definition of free cash flow is provided on page 244 in the BMW Group Annual Report 2019. Working capital comprises inventories as well as trade receivables and trade payables.

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19-Oct-2020 CET/CEST The DGAP Distribution Services include Regulatory Announcements, Financial/Corporate News and Press Releases.
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Language:	English
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WKN:	519000 , 519003
Listed:	Regulated Market in Frankfurt (Prime Standard), Munich; Regulated Unofficial Market in Berlin, Dusseldorf, Hamburg, Hanover, Stuttgart, Tradegate Exchange; Luxembourg Stock Exchange, SIX
EQS News ID:	1141721
End of Announcement	DGAP News Service

1141721 19-Oct-2020 CET/CEST

Verweis auf andere Meldung: www.dgap.de

Angaben zum Emittenten:

Name:	Bayerische Motoren Werke Aktiengesellschaft
Adresse:	Petuelring 130, 80788 Munich
ISIN:	DE0005190003
WKN:	519000
Handelsplätze:	Regulated Market in Frankfurt (Prime Standard), Luxembourg (General Standard), Munich, SIX; Regulated Unofficial Market in Berlin, Dusseldorf, Hamburg, Hanover, Stuttgart, Tradegate Exchange

Angaben zur Pflichtmitteilung:

Veröffentlichung in elektronisch betriebenen Informationsverbreitungssystem:	DGAP/EQS Group AG, veröffentlicht über Thomson Reuters, Bloomberg und vwd
Pflichtveröffentlichung am:	19.10.2020
Uhrzeit der Veröffentlichung:	20:20:45
Pflichtveröffentlichung in/über:	DGAP/EQS Group AG, veröffentlicht über Thomson Reuters, Bloomberg und vwd
Pflichtveröffentlichung am:	2020-10-19



Sprachen der Veröffentlichung:

Englisch