

Calculation Alternative Performance Measures - MM Group

according to ESMA guidelines

(in thousands of EUR)

	1 st - 2 nd Quarter		1 st Quarter		2 nd Quarter 2022	2 nd Quarter 2021	3 rd Quarter 2021	4 th Quarter 2021
	Jan. 1 - Jun. 30, 2022	Jan. 1 - Jun. 30, 2021	Jan. 1 - Mar. 31, 2022	Jan. 1 - Mar. 31, 2021				
Operating profit from Consolidated Income Statements	284,980	92,123	111,133	61,244	173,847	30,879	85,047	92,445
Depreciation and amortization of property, plant and equipment and intangible assets	90,861	63,356	43,881	31,444	46,980	31,912	42,420	45,572
EBITDA (Earnings before Interest, Income Taxes, Depreciation and Amortization)	375,841	155,479	155,014	92,688	220,827	62,791	127,467	138,017

	Balance sheet date		
	Jun. 30, 2022	Mar. 31, 2022	Dec. 31, 2021
Current financial liabilities from Consolidated Balance Sheets	-58,269	-55,088	-74,003
Non-current financial liabilities from Consolidated Balance Sheets	-1,423,071	-1,347,300	-1,349,074
Cash and cash equivalents from Consolidated Balance Sheets	221,914	292,049	359,546
Net debt (-)	-1,259,426	-1,110,339	-1,063,531
Number of shares issued	20,000,000	20,000,000	20,000,000
Stock price per share (closing) at end of the period (in EUR)	162.00	161.40	176.60
Market capitalization	3,240,000	3,228,000	3,532,000