

Calculation Alternative Performance Measures - MM Group

according to ESMA Guidelines

(in thousands of EUR)

	1 st - 3 rd Quarter		1 st - 2 nd Quarter		1 st Quarter		3 rd Quarter 2020	2 nd Quarter 2020	2 nd Quarter 2019	3 rd Quarter 2019	4 th Quarter 2019
	Jan. 1 - Sep. 30, 2020	Jan. 1 - Sep. 30, 2019	Jan. 1 - Jun. 30, 2020	Jan. 1 - Jun. 30, 2019	Jan. 1 - Mar. 31, 2020	Jan. 1 - Mar. 31, 2019					
Operating profit from Income Statement	169,276	195,570	122,475	123,952	64,575	57,193	46,801	57,900	66,759	71,618	59,701
Depreciation and amortization of property, plant and equipment and intangible assets from Group Key Indicators	137,761	101,589	89,179	67,603	34,321	33,687	48,582	54,858	33,916	33,986	32,740
EBITDA (Earnings before interest, income taxes, depreciation and amortization)	307,037	297,159	211,654	191,555	98,896	90,880	95,383	112,758	100,675	105,604	92,441

	Balance sheet date			
	Sep. 30, 2020	Jun. 30, 2020	Mar. 31, 2020	Dec. 31, 2019
Current financial liabilities from Balance Sheet	-62,347	-103,375	-86,792	-112,843
Non-current financial liabilities from Balance Sheet	-224,873	-225,915	-231,477	-232,540
Cash and cash equivalents from Balance Sheet	119,078	106,488	141,033	126,807
Net debt (-)	-168,142	-222,802	-177,236	-218,576
Number of shares issued	20,000,000	20,000,000	20,000,000	20,000,000
Stock price per share (closing) at end of the period (in EUR)	148.20	137.20	113.00	119.60
Market capitalization	2,964,000	2,744,000	2,260,000	2,392,000