

## Calculation Alternative Performance Measures - MM Group

according to ESMA guidelines

(in thousands of EUR)

	1 <sup>st</sup> Quarter		2 <sup>nd</sup> Quarter 2021	3 <sup>rd</sup> Quarter 2021	4 <sup>th</sup> Quarter 2021
	Jan. 1 - Mar. 31, 2022	Jan. 1 - Mar. 31, 2021			
Operating profit from Consolidated Income Statements	111,133	61,244	30,879	85,047	92,445
Depreciation and amortization of property, plant and equipment and intangible assets	43,881	31,444	31,912	42,420	45,572
<b>EBITDA (Earnings before Interest, Income Taxes, Depreciation and Amortization)</b>	<b>155,014</b>	<b>92,688</b>	<b>62,791</b>	<b>127,467</b>	<b>138,017</b>

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