

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 2021	2 nd Quarter 2021	2 nd Quarter 2020	3 rd Quarter 2020	4 th Quarter 2020
	Jan. 1 - Sep. 30, 2021	Jan. 1 - Sep 30, 2020	Jan. 1 - Jun. 30, 2021	Jan. 1 - Jun. 30, 2020	Jan. 1 - Mar. 31, 2021	Jan. 1 - Mar. 31, 2020					
Operating profit from Consolidated Income Statements	177,170	169,276	92,123	122,475	61,244	64,575	85,047	30,879	57,900	46,801	62,104
Depreciation and amortization of property, plant and equipment and intangible assets	105,776	137,761	63,356	89,179	31,444	34,321	42,420	31,912	54,858	48,582	29,720
EBITDA (Earnings before interest, income taxes, depreciation and amortization)	282,946	307,037	155,479	211,654	92,688	98,896	127,467	62,791	112,758	95,383	91,824

	Balance sheet date			
	Sep. 30, 2021	Jun. 30, 2021	Mar. 31, 2021	Dec. 31, 2020
Current financial liabilities from Consolidated Balance Sheets	-77,863	-72,008	-123,221	-52,915
Non-current financial liabilities from Consolidated Balance Sheets	-1,336,999	-1,191,761	-1,215,990	-215,511
Cash and cash equivalents from Consolidated Balance Sheets	358,042	1,079,459	1,228,853	146,241
Net debt (-)	-1,056,820	-184,310	-110,358	-122,185
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)	165.00	179.60	175.40	165.00
Market capitalization	3,300,000	3,592,000	3,508,000	3,300,000