

Calculation Alternative Performance Measures - MM Group

according to ESMA guidelines

(in thousands of EUR)

	1 st - 2 nd Quarter	
	Jan. 1 - Jun. 30, 2023	Jan. 1 - Jun. 30, 2022
Operating profit (annualized)	329,335	462,472
Ø Total equity	1,972,329	1,693,852
Ø Current financial liabilities	113,829	74,349
Ø Non-current financial liabilities	1,597,792	1,331,720
Ø Cash and cash equivalents	-234,670	-384,405
Capital employed	3,449,280	2,715,517
Return on capital employed (ROCE)	9.5 %	17.0 %

	Balance sheet date	
	Jun. 30, 2023	Dec. 31, 2022
Current financial liabilities from Consolidated Balance Sheets	149,589	87,549
Non-current financial liabilities from Consolidated Balance Sheets	1,680,235	1,674,040
Cash and cash equivalents from Consolidated Balance Sheets	-158,335	-280,063
Net debt	1,671,489	1,481,526

Number of shares issued	20,000,000	20,000,000
Stock price per share (closing) at end of the period (in EUR)	134.20	151.20
Market capitalization	2,684,000	3,024,000