

Calculation Alternative Performance Measures of the MM Group - 1st Quarter 2024

according to ESMA guideline

(in thousands of EUR)

	1 st Quarter	
	Jan. 1 - Mar. 31, 2024	Jan. 1 - Mar. 31, 2023
Adjusted operating profit (annualised)	190,240	529,884
Ø Total equity	2,000,587	1,935,066
Ø Current financial liabilities	154,927	97,249
Ø Non-current financial liabilities	1,713,167	1,526,720
Ø Cash and cash equivalents	-355,260	-249,828
Capital employed	3,513,421	3,309,207
Return on capital employed (ROCE)	5.4 %	16.0 %

	Balance sheet date	
	Mar. 31, 2024	Dec. 31, 2023
Current financial liabilities from Consolidated Balance Sheets	200,215	250,514
Non-current financial liabilities from Consolidated Balance Sheets	1,769,622	1,768,942
Cash and cash equivalents from Consolidated Balance Sheets	-635,241	-757,515
Net debt	1,334,596	1,261,941

Number of shares issued	20,000,000	20,000,000
Stock price per share (closing) at end of the period (in EUR)	115.40	126.60
Market capitalisation	2,308,000	2,532,000