

## Calculation Alternative Performance Measures - MM Group

according to ESMA guidelines

(in thousands of EUR)

	1 <sup>st</sup> - 3 <sup>rd</sup> Quarter	
	Jan. 1 - Sept. 30, 2023	Jan. 1 - Sept. 30, 2022
Operating profit (annualized)	217,933	544,600
Ø Total equity	1,982,502	1,779,919
Ø Current financial liabilities	116,619	79,228
Ø Non-current financial liabilities	1,662,069	1,376,904
Ø Cash and cash equivalents	-204,246	-309,099
<b>Capital employed</b>	<b>3,556,944</b>	<b>2,926,951</b>
<b>Return on capital employed (ROCE)</b>	<b>6.1 %</b>	<b>18.6 %</b>

	Balance sheet date	
	Sept. 30, 2023	Dec. 31, 2022
Current financial liabilities from Consolidated Balance Sheets	121,113	87,549
Non-current financial liabilities from Consolidated Balance Sheets	1,676,604	1,674,040
Cash and cash equivalents from Consolidated Balance Sheets	-188,450	-280,063
<b>Net debt</b>	<b>1,609,267</b>	<b>1,481,526</b>

Number of shares issued	20,000,000	20,000,000
Stock price per share (closing) at end of the period (in EUR)	127.80	151.20
<b>Market capitalization</b>	<b>2,556,000</b>	<b>3,024,000</b>