

Calculation Alternative Performance Measures - MM Group

according to ESMA Guidelines

(in thousands of EUR)

	Balance sheet date		
	Jun. 30, 2020	Mar. 31, 2020	Dec. 31, 2019
Current financial liabilities from Balance Sheet	-103,375	-86,792	-112,843
Non-current financial liabilities from Balance Sheet	-225,915	-231,477	-232,540
Cash and cash equivalents from Balance Sheet	106,488	141,033	126,807
Net debt (-)	-222,802	-177,236	-218,576
Number of shares issued	20,000,000	20,000,000	20,000,000
Stock price per share (closing) at end of the period (in EUR)	137.20	113.00	119.60
Market capitalization	2,744,000	2,260,000	2,392,000