

<b>Calculation of the level of indebtedness in accordance with § 8 (c) „Wertpapierprospekt“</b>	<b>Dec. 31, 2019 kEUR</b>
Interest-bearing liabilities	146,243
Cash and cash equivalents	-20,323
<b>Net financial debt</b>	<b>125,920</b>
Revenue	273,772
Changes in inventories	1,084
Other capitalized work	1,019
Other operating income	5,482
Purchases	-151,216
Personnel expenses	-42,880
Other operating expenses (without other taxes)	-38,538
Non-cash losses resulting from foreign exchange transactions	0
Non-cash gains resulting from foreign exchange transactions	-994
Other extraordinary income	0
<b>Adjusted EBITDA</b>	<b>47,729</b>
<b>Level of indebtedness</b>	<b>2.64</b>