

<b>Calculation of indebtedness</b>	<b>Dec. 31, 2023</b>
<b>according to § 8 (c) of the terms and conditions of the notes</b>	<b>kEUR</b>
bond	78,000
+ liabilities to credit institutions	225,572
+ other interest bearing liabilities	0
- cash on hand and bank balances	44,895
- securities held as current assets	3,746
<b>Net financial debt</b>	<b>254,931</b>
result after taxes	25,201
+ taxes on income	2,200
+ interest and similar expenses	15,164
+/- expenses/income from investments in associates	1,664
+/- write-downs on financial assets/write-ups on financial assets	6
- income from other securities	-834
- loans held as financial assets	0
+/- significant extraordinary expenses	0
+/- income and exchange rate gains/losses	-7,761
adjusted EBIT	36,347
amortisation of intangible assets and depreciation of property, plant and equipment	18,826
<b>Adjusted EBITDA</b>	<b>55,173</b>
<b>Indebtedness</b>	<b>4.62</b>