

2022

LME AL (Aluminium)	\$/t	+ 50	- 50
EBITDA	m. €	8,9	(8,9)
Net Profit	m. €	8,9	(8,9)
Equity	m. €	8,9	(8,9)

API (Alumina)	\$/t	+ 10	- 10
EBITDA	m. €	0,3	(0,3)
Net Profit	m. €	0,3	(0,3)
Equity	m. €	0,3	(0,3)

Exchange Rate €//\$	€//\$	-5%	+5%
EBITDA	m. €	43,1	(40,4)
Net Profit	m. €	37,7	(35,0)
Equity	m. €	37,7	(35,0)

NG Price	€/MWh	- 5	+ 5
EBITDA	m. €	16,0	(16,0)
Net Profit	m. €	16,0	(16,0)
Equity	m. €	16,0	(16,0)

CO ₂ (€/t)	€/t	- 1	+ 1
EBITDA	m. €	1,7	(1,7)
Net Profit	m. €	1,7	(1,7)
Equity	m. €	1,7	(1,7)

2021

LME AL (Aluminium)	\$/t	+ 50	- 50
EBITDA	m. €	7,8	(7,8)
Net Profit	m. €	7,8	(7,8)
Equity	m. €	7,8	(7,8)

API (Alumina)	\$/t	+ 10	- 10
EBITDA	m. €	2,7	(2,7)
Net Profit	m. €	2,7	(2,7)
Equity	m. €	2,7	(2,7)

Exchange Rate €//\$	€//\$	-5%	+5%
EBITDA	m. €	32,3	(30,3)
Net Profit	m. €	30,8	(28,8)
Equity	m. €	30,8	(28,8)

NG Price	€/MWh	- 5	+ 5
EBITDA	m. €	34,7	(34,7)
Net Profit	m. €	34,7	(34,7)
Equity	m. €	34,7	(34,7)

CO ₂ (€/t)	€/t	- 1	+ 1
EBITDA	m. €	2,1	(2,1)
Net Profit	m. €	2,1	(2,1)
Equity	m. €	2,1	(2,1)

VI. Payments report to governments

The Group's exposure in price risk and therefore sensitivity may vary according to the transaction volume and the price level. The aforementioned analysis reflects the nominal exposure to the above factors and does not include any effect from the use of contracts/forwards through which the Group hedges risk.

Mylíneos Group, according to article 6 of law 3557/2007, paid to the Hellenic Government, for the year ended at 31st of December 2022, an amount of € 103 thousand, due to the mining activity of its subsidiary company.

The above mentioned amount is related to the Mining Rights of Delphi-Distomon SA subsidiary company.

VIII. Non financial information

1. Introduction

This report has been prepared in accordance with the requirements of the European Directive on Non-Financial Reporting and provides balanced information on the evolution of the relevant performance of MYTILINEOS, as well as the description of the main sustainable devel-

opment risks and challenges the Company faces, according to its size and the complexity of its activities.

1.1. Disclosure requirements

This information (which is supplemented and completed with the issuance of the Company's Sustainable Development Report) focuses on the thematic aspects, as defined in the "Non-Financial Information Report" of circular 62784/2017, in accordance with the provisions of Law 4403/2016 in conjunction with the provisions of Law 4308/2014 concerning the Material issues of sustainable development (environmental, social and governance) of the Company.

1.2. Boundaries

The data refer to the four Business Units¹ of MYTILINEOS and its main subsidiaries in Greece, the Renewable Energy Sources (RES) units and the construction sites it maintains, through the Sustainable Engineering Solutions Business Unit and the Renewable Energy Sources and Storage Projects Development Divi-

¹ Data related to the Zinc/Lead Metallurgy Sector are not included