COMMITTED TO
CREATE VALUE

Company Presentation
1. Introduction
2. Business model and growth objectives
3. Highlights 2022
4. Financials
5. Outlook
Introduction
COMMITTED INITIATOR, MANAGER AND CO-INVESTOR FOR REAL ASSET INVESTMENTS

MPC Capital at a glance

Investment management and co-investments

Broad range of hands-on management services

Three low-correlated real asset classes

Real Estate
Renewables
Shipping

€4.5bn
Assets under Management

€20+ bn
invested across asset classes

25+ years
of track record in real asset investments

Listed
at Frankfurt stock exchange since 2000
ESSENTIAL INVESTMENT NEEDS MEET PROVEN BUSINESS MODEL OF MPC CAPITAL

Investment highlights

**COMPELLING MEGATRENDS**
... as catalyst for sustainable growth across asset classes

**ENERGY TRANSITION**
Ideally positioned to participate in the global energy transition

**ASSET-LIGHT BUSINESS MODEL**
... with robust balance sheet and diversified income streams

**CASH GENERATION POTENTIAL**
... catering for growth and shareholder returns
Business Model
WE LIVE WHAT WE CLAIM:
MAKING THE DIFFERENCE AS AN INVESTMENT MANAGER

Equity Story of MPC Capital

A COMPELLING MEGATRENDS IN ESSENTIAL INDUSTRIES

- Real Estate
- Renewables
- Shipping

+ Strong fundamentals across (low correlated) real asset classes and further increasing investor appetite for alternative assets

B ESTABLISHED GLOBAL PLAYER WITH A PROVEN BUSINESS MODEL

- Investment opportunities
- Investors

+ Investment manager with 25+ years of track record, ideally positioned to execute on market opportunities

C CREATING SUSTAINABLE VALUE FOR CLIENTS AND SHAREHOLDERS

+ Asset light, scalable business model with strong corporate balance sheet and highly diversified income streams
+ Recurring fees from management services paired with deal-driven investment business and returns from co-investments
WE FOCUS ON GLOBAL MEGATRENDS IN FAST-GROWING, ESSENTIAL MARKETS

Growth drivers: Three robust real asset markets

+ **40%**
  World population growth until 2050

+ Need for sustainable housing (SDG 11) will increase:
  Buildings account for around 1/3 of global GHG emissions and consume 40% of the world's energy

+ **500%**
  Rising (renewable) energy consumption until 2050

+ The projected rise in demand for renewable energy outperforms all other energy sources (SDG 7, 13)

+ **300%**
  Increasing global trade volume until 2050

+ Supply chains need to be sustainable as well as stable for customers and producers (SDG 12, 14)

Sources: UN Population Division, Statista, Department of International Trade
SIGNIFICANT INVESTMENTS REQUIRED TO SUPPORT GLOBAL ENERGY TRANSITION

Breakdown of investment gap until 2030 in relevant asset classes, in USD bn

- Buildings: USD 3,329 bn
- Electricity: USD 9,767 bn
- Transport & low emission fuels: USD 5,386 bn

Total required investment: USD 18,482 bn

Source: IIGCC Climate Investment Roadmap (2022)
OUR PARTICIPATION IN THE ENERGY TRANSITION
Recently initiated investment projects

**Sustainable housing in Germany**
- Open-ended Special AIF
- Investing in a portfolio of sustainable residential properties in Germany meeting ESG criteria
- Financial product under Article 8 of the EU Disclosure Regulation
- EUR 300m investment volume

**Clean energy for Latin America**
- Initiation of investment platforms with focus markets Latin America and the Caribbean
- Market opportunity of >45 GW in wind and solar alone in the region by 2030
- MPC’s projects include solar PV, wind, hybrid and energy efficiency solutions
- USD 320m investment volume

**Green container vessels**
- Container newbuildings featuring advanced design for lowest fuel consumption and zero emission operations on green methanol
- Latest generation geared TEU 1,300 eco design, able to run on green methanol right from delivery
- Fulfils all IMO emission limits
- USD 78m investment volume
To reach IMO target of reducing carbon emissions from shipping by at least 50% until 2050, some $1 to $1.4 trillion of investments are required between 2030 and 2050; a complete decarbonization would require another $400 billion.

Some 87% of this investment amount is required for building up land-based infrastructure and production facilities for alternative fuels; 50% thereof will be needed for the hydrogen production and 50% for fuel synthesis related assets (up- and mid-stream).

The remaining 13% of the total investment (~$130 billion) are required for the construction of new dual-fuel vessels, fuel-switch related retrofits or general energy efficiency measures as well as other propulsion technologies.
OUR BUSINESS: SOURCING, STRUCTURING AND MANAGING EXTRAORDINARY PROJECTS

Integrated management setup to provide compelling returns across the risk-spectrum

SOURCING
Pipeline (as of Aug 2022)
- EUR 0.5bn
- EUR 1.2bn
- EUR 0.4bn

+ Unique and proven access to attractive niche asset classes with long-lasting partnerships
+ Strong and growing pipeline

STRUCTURING
AuM by investment vehicle
- EUR 4.5 bn
- Separately managed accounts: 43%
- Fund solutions: 24%
- Listed platforms: 33%

CO-INVESTMENT
Portfolio (book value)
- Real Estate: 15%
- Renewables: 21%
- Shipping: 64%
- Fund solutions: 33%

MANAGEMENT
No. of employees
- ~140 in asset and fund management
- ~40 in investments and business development
- ~20 in central services

+ Deal structures tailored to investor needs and underlying investments
+ Significant track record across public and private investment structures
+ Strong corporate balance sheet enables skin in the game
+ Co-invested over EUR 120m since 2016
+ Integrated asset and investment management services
+ Access to operational excellence with our group companies and partners

All figures as of June 2022 if not stated otherwise
DIVERSIFIED INCOME STREAMS ALONG THE INVESTMENT PROCESS

Value drivers of MPC Capital

Recurring management fees from excellent services
- Asset management fees
- Investment and fund management fees
- Development fees

Dynamic transaction and performance fees from deal making and value creation
- Acquisition and exit fees
- Promote/performance fees (success based)

Returns from co-investments
- Dividends
- Value appreciation

EUR 4.5bn
AuM as of June 2022

EUR 1.7bn
Transaction volume 2021

EUR 57m
Financial Assets as of Sep 2022

80 – 100 bps margin target (on AuM)

15% return target
INSTITUTIONAL AUM (IN EUR BN)

13% CAGR in Institutional AUM since 2015

€1.6bn
Average transaction volume per annum since 2015**

25% IRR
Realized returns on co-investment portfolio***

* Reduction in Institutional AUM due to sale of Cairn Real Estate B.V. Total AUM including EUR 0.8bn from former Retail Business as of 30 June 2022
** Transaction volume defined as the sum of project acquisitions and disposals
*** Co-investments invested since 2014 and exited until 2022
Highlights 2022

MPC CAPITAL
EXITING DUTCH ACTIVITIES AND FOCUS ON SUSTAINABLE INVESTMENT STRATEGIES

Markets 2022

Market Comment
+ Interest rate environment and rising construction costs weigh on real estate markets

Sale of Dutch Activities
+ Sale of Cairn Real Estate with a book profit of EUR 16.5m closed in Q1 2022

Exits from German Office Portfolio
+ Sale of office asset in Erlangen (Siemens Campus)
+ Further exits in the pipeline

Focus on Sustainable Residential Assets
+ ESG Residential Fund with currently four projects in German Top 7 cities
+ Target investment volume: EUR 300m
RENEWABLE ENERGY PROJECTS IN LATIN AMERICA AND THE CARIBBEAN

Highlights 2022

MARKET COMMENT
+ Strong global demand for renewable energy projects to meet climate goals

MPC ENERGY SOLUTIONS
+ MPC Capital Co-Investment: 20%
+ Current projects: >300 MWp in Mexico, Colombia, El Salvador, Puerto Rico, Jamaica, St. Kitts and Nevis, Dominican Republic
+ Further project pipeline: ~250 MWp

EXPLOITING OPPORTUNITIES
+ Realize full potential of our platform and expand into other markets

MPC Energy Solutions is a global provider of sustainable energy and primarily focuses on low-carbon energy infrastructure, including solar and wind assets and other hybrid and energy efficiency solutions.
ENERGY TRANSITION PROVIDES VAST VARIETY OF INVESTMENT OPPORTUNITIES

MARKET COMMENT
+ Challenging economic and geopolitical conditions, but charter rates above pre-pandemic levels and significant charter coverage
+ Strong demand for investments in sustainable maritime infrastructure projects

INITIATION OF NEWBUILDING PROGRAMS
+ 8 container vessels with state-of-the-art design (efficiency, alternative propulsion technologies)
+ USD 500m investment volume until 2023/2024, funded with international investors
+ Long-term charter contracts

CO-INVESTMENTS
+ MPC Capital holds 5% in MPC Container Ships ASA and stakes in several other investment projects
+ Significant hidden reserves in shipping co-investment portfolio
## INCREASED PROFITABILITY & UPGRADED FY22 GUIDANCE

### 9M 2022 Key financials – P&L highlights

<table>
<thead>
<tr>
<th>REVENUE (IN EUR M)</th>
<th>EBT (adj.*) (IN EUR M)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Transaction services</strong></td>
<td></td>
</tr>
<tr>
<td>9M 2021</td>
<td>20.3</td>
</tr>
<tr>
<td>9M 2022</td>
<td>21.2</td>
</tr>
<tr>
<td><strong>Management services</strong></td>
<td></td>
</tr>
<tr>
<td>9M 2021</td>
<td>24.6</td>
</tr>
<tr>
<td>9M 2022</td>
<td>27.1</td>
</tr>
</tbody>
</table>

**EBT margin (adj.*)**
- 21% (9M 2021)
- 45% (9M 2022)

**EBT attributable to the sale of Cairn**
- 16.5 (9M 2021)
- 28.8 (9M 2022)

### COMMENTS

+ Strong first 9 months of 2022 across asset classes
+ Co-Investments contribute stable returns
+ Drop in revenues due to the sale of the Dutch real estate business ("Cairn") offset by increase in renewables and shipping revenues
+ Operational EBT (adj.*) more than doubled to EUR 12.3m (compared to 2022)

### GUIDANCE FY 2022 (raised on 14 November 2022)

+ EBT (adj.*) now expected at around EUR 15m
+ Additional EBT contribution of EUR 16.5m from the sale of Cairn
+ Revenue guidance remains unchanged: Reduces revenues due to sale of Cairn and an extraordinarily strong Q4 2021
+ 50% dividend pay-out of net income after taxes and minorities, adjusted for the proceeds from the sale of Cairn

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* Adjusted for one-off profit from sale of Cairn Real Estate B.V.
SOLID BALANCE SHEET FACILITATES GROWTH AMBITIONS

9M 2022 Key financials – balance sheet highlights

<table>
<thead>
<tr>
<th>BALANCE SHEET STRUCTURE (IN EUR M / IN %)</th>
<th>Financial assets / CASH (IN EUR M)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Date</td>
<td>Equity</td>
</tr>
<tr>
<td>31 Dec 2021</td>
<td>100.8 (75%)</td>
</tr>
<tr>
<td>30 Sep 2022</td>
<td>123.7</td>
</tr>
</tbody>
</table>

- **CO-INVESTMENT PORTFOLIO ALLOCATION (IN %)**
  - Pro forma as of 30 June 2022
  - Renewables: 21%
  - Real Estate: 15%
  - Shipping: 64%

- **COMMENTS**
  - Shipping segment: Investments in newbuilding program with long-term charters
  - Hidden reserves of EUR 50m+ (market value vs. book value)
  - 15 active investment platforms with 100+ individual underlying assets
  - 15%+ IRR expectation (realized track record: 25%*)
  - EUR 120m+ cumulative co-investments since 2016
OUR COMMITTED GROWTH TARGETS ENABLE A CONTINUOUS EXPANSION OF OUR BUSINESS

Business drivers and growth objectives

<table>
<thead>
<tr>
<th>Business driver</th>
<th>Target Description</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Increase AuM and transaction business</td>
<td>EUR 0.5 – 1.0 bn new AuM per annum</td>
<td>✔</td>
<td>✔</td>
</tr>
<tr>
<td>Improve platform profitability</td>
<td>EBT margin &gt; 30%</td>
<td>✔</td>
<td>✔</td>
</tr>
<tr>
<td>Income from investment activities</td>
<td>Blended IRR &gt; 15%</td>
<td>✔</td>
<td>✔</td>
</tr>
<tr>
<td>Strong cash generation, prudent capital allocation</td>
<td>Targeted dividend pay-out ratio up to 50%</td>
<td>✔</td>
<td></td>
</tr>
</tbody>
</table>
WE ARE INVESTED IN THE FUTURE

Our commitment to ESG

ESG FIELDS OF ACTION

Environment
We are committed to advance the energy transition and to contribute a positive environmental impact with our environmental investments and corporate processes.

Social
With our activities, we intend to improve equal opportunities for people and communities and ensure the well-being of our employees by creating a healthy and safe working environment.

Governance
We strive to actively manage our organization and investments in line with our values, the integrity for our stakeholders and with respect for the world we live in.

WE ARE PART OF THE GLOBAL ESG CLUSTER

Signatory of:

ESG IS AN INTEGRAL PART OF OUR BUSINESS DEVELOPMENT AND ACTIVE ASSET MANAGEMENT PROCESSES

<table>
<thead>
<tr>
<th>Principles</th>
<th>Examples</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Business development</strong></td>
<td>+ Consideration of ESG criteria during project initiation and investments</td>
</tr>
<tr>
<td></td>
<td>+ Identification of opportunities following from ESG investment themes and requirements</td>
</tr>
<tr>
<td><strong>Asset management</strong></td>
<td>+ Consistent consideration and active compliance with segment-specific criteria and requirements</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

MPC Capital | Company Presentation
## OUR CO-INVESTMENT PORTFOLIO

Balance sheet: Financial assets as of 30 June 2022 (in EUR m)

### DESCRIPTION

<table>
<thead>
<tr>
<th>Description</th>
<th>Financial Assets</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Real Estate</strong></td>
<td></td>
</tr>
<tr>
<td>Bajes Kwartier</td>
<td>6.8</td>
</tr>
<tr>
<td>Angelo Gordon</td>
<td>3.0</td>
</tr>
<tr>
<td>SHV I</td>
<td>0.9</td>
</tr>
<tr>
<td><strong>Other</strong></td>
<td>1.4</td>
</tr>
<tr>
<td><strong>Shipping</strong></td>
<td></td>
</tr>
<tr>
<td>MPC Container Ships</td>
<td>21.4</td>
</tr>
<tr>
<td>Separately Managed Accounts</td>
<td>13.0</td>
</tr>
<tr>
<td><strong>Other</strong></td>
<td>0.5</td>
</tr>
<tr>
<td><strong>Renewables</strong></td>
<td></td>
</tr>
<tr>
<td>MPC Energy Solutions</td>
<td>8.3</td>
</tr>
<tr>
<td>MPC Caribbean Clean Energy</td>
<td>3.7</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>53.6</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>4.3</td>
</tr>
</tbody>
</table>

### OTHER FINANCIAL INVESTMENTS

Group balance sheet

### Total

<table>
<thead>
<tr>
<th>Description</th>
<th>Financial Assets</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td>57.9</td>
</tr>
</tbody>
</table>
# FINANCIAL PERFORMANCE 2016 – 2022

## Income statement & balance sheet (in EUR m)

### InCOME STATEMENT

<table>
<thead>
<tr>
<th></th>
<th>FY 2016</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2019</th>
<th>FY 2020</th>
<th>FY 2021</th>
<th>H1 2021</th>
<th>H1 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue</td>
<td>53.8</td>
<td>47.3</td>
<td>42.7</td>
<td>46.8</td>
<td>50.5</td>
<td>42.3</td>
<td>16.0</td>
<td>18.7</td>
</tr>
<tr>
<td>Other operating income</td>
<td>11.9</td>
<td>22.7</td>
<td>12.5</td>
<td>9.7</td>
<td>9.9</td>
<td>16.4</td>
<td>5.8</td>
<td>22.0</td>
</tr>
<tr>
<td>Cost of materials / Cost of purchased services</td>
<td>-1.6</td>
<td>-3.1</td>
<td>-3.5</td>
<td>-2.2</td>
<td>-4.5</td>
<td>-2.1</td>
<td>-1.0</td>
<td>-0.9</td>
</tr>
<tr>
<td>Amortization of intangible assets and depreciation of tangible assets</td>
<td>-1.8</td>
<td>-1.8</td>
<td>-1.8</td>
<td>-2.2</td>
<td>-2.3</td>
<td>-2.0</td>
<td>-0.9</td>
<td>-0.8</td>
</tr>
<tr>
<td>Other operating expenses</td>
<td>-26.4</td>
<td>-24.2</td>
<td>-24.6</td>
<td>-27.1</td>
<td>-25.7</td>
<td>-20.9</td>
<td>-8.7</td>
<td>-13.1</td>
</tr>
<tr>
<td>Operating result</td>
<td>9.9</td>
<td>13.8</td>
<td>-3.2</td>
<td>-3.8</td>
<td>1.5</td>
<td>11.7</td>
<td>0.3</td>
<td>16.3</td>
</tr>
<tr>
<td>Income from participation</td>
<td>3.4</td>
<td>1.7</td>
<td>2.3</td>
<td>7.0</td>
<td>2.8</td>
<td>1.2</td>
<td>1.1</td>
<td>1.0</td>
</tr>
<tr>
<td>Other interest and similar income</td>
<td>1.1</td>
<td>1.3</td>
<td>1.4</td>
<td>2.4</td>
<td>1.8</td>
<td>2.2</td>
<td>1.5</td>
<td>0.8</td>
</tr>
<tr>
<td>Depreciation of financial assets and securities</td>
<td>-0.4</td>
<td>-0.8</td>
<td>-15.5</td>
<td>-1.4</td>
<td>-1.6</td>
<td>-2.1</td>
<td>-0.4</td>
<td>-2.3</td>
</tr>
<tr>
<td>Interest and similar expenses</td>
<td>-4.7</td>
<td>-0.4</td>
<td>-0.8</td>
<td>-0.9</td>
<td>-0.2</td>
<td>-0.2</td>
<td>-0.1</td>
<td>-0.4</td>
</tr>
<tr>
<td>Results of associated companies (at equity)</td>
<td>6.4</td>
<td>1.8</td>
<td>-0.9</td>
<td>-2.5</td>
<td>-3.1</td>
<td>-2.5</td>
<td>-0.3</td>
<td>9.0</td>
</tr>
<tr>
<td>Result from ordinary activities (EBT)</td>
<td>15.7</td>
<td>17.4</td>
<td>-16.7</td>
<td>0.9</td>
<td>1.3</td>
<td>10.4</td>
<td>2.3</td>
<td>24.3</td>
</tr>
<tr>
<td>EBT (adj.)</td>
<td>15.7</td>
<td>17.4</td>
<td>0.6</td>
<td>0.9</td>
<td>1.3</td>
<td>10.4</td>
<td>2.3</td>
<td>7.9</td>
</tr>
</tbody>
</table>

### BALANCE SHEET

<table>
<thead>
<tr>
<th></th>
<th></th>
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<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Long term assets</td>
<td>38.0</td>
<td>61.7</td>
<td>87.8</td>
<td>81.8</td>
<td>72.1</td>
<td>60.1</td>
<td>60.4</td>
</tr>
<tr>
<td>Current assets</td>
<td>95.6</td>
<td>73.6</td>
<td>63.4</td>
<td>57.7</td>
<td>54.3</td>
<td>74.3</td>
<td>83.9</td>
</tr>
<tr>
<td>Prepaid expenses</td>
<td>0.1</td>
<td>0.1</td>
<td>0.1</td>
<td>0.1</td>
<td>0.2</td>
<td>0.2</td>
<td>0.4</td>
</tr>
<tr>
<td>Total assets</td>
<td>133.7</td>
<td>135.5</td>
<td>151.2</td>
<td>139.6</td>
<td>126.6</td>
<td>134.6</td>
<td>144.6</td>
</tr>
<tr>
<td>Equity</td>
<td>93.3</td>
<td>102.2</td>
<td>112.5</td>
<td>99.0</td>
<td>96.3</td>
<td>100.8</td>
<td>120.2</td>
</tr>
<tr>
<td>Provisions</td>
<td>29.0</td>
<td>20.8</td>
<td>16.3</td>
<td>19.2</td>
<td>18.4</td>
<td>19.6</td>
<td>18.1</td>
</tr>
<tr>
<td>Liabilities</td>
<td>11.4</td>
<td>12.4</td>
<td>22.0</td>
<td>21.4</td>
<td>11.6</td>
<td>14.0</td>
<td>6.2</td>
</tr>
<tr>
<td>Deferred income</td>
<td>0.0</td>
<td>0.0</td>
<td>0.5</td>
<td>0.1</td>
<td>0.3</td>
<td>0.2</td>
<td>0.1</td>
</tr>
<tr>
<td>Total equity and liabilities</td>
<td>133.7</td>
<td>135.5</td>
<td>151.2</td>
<td>139.6</td>
<td>126.6</td>
<td>134.6</td>
<td>144.6</td>
</tr>
</tbody>
</table>
MANAGEMENT AND SUPERVISORY BOARD

MANAGEMENT BOARD

Ulf Holländer
Chief Executive Officer
Board member since 2000
With MPC Capital since 2000

Constantin Baack
Executive Board Member
Board member since 2015
With MPC Capital since 2008

Dr. Philipp Lauenstein
Chief Financial Officer
Board member since 2018
With MPC Capital since 2016

SUPERVISORY BOARD

Dr. Axel Schroeder
Chairman of the Supervisory Board
Supervisory board member since 2015
Founder of MPC Capital in 1994

Joachim Ludwig
Member of the Supervisory Board
Supervisory board member since 2015

Dr. Ottmar Gast
Member of the Supervisory Board
Supervisory board member since 2018
PUBLICLY LISTED SINCE 2000 WITH LONG-TERM COMMITMENT BY FOUNDING SHAREHOLDER MPC GROUP

Capital market profile

SHAREHOLDER STRUCTURE

Freefloat 43%  MPC Group 49%
Thien & Heyenga 8%

LISTING INFORMATION & VALUATION METRICS

<table>
<thead>
<tr>
<th>Segment / Index</th>
<th>SCALE (FSE) / SCALE 30</th>
</tr>
</thead>
<tbody>
<tr>
<td>30 Day Avg Volume*</td>
<td>~8,000</td>
</tr>
<tr>
<td>Market capitalization*</td>
<td>EUR 104m</td>
</tr>
<tr>
<td>Dividend 2021 (paid in 2022)</td>
<td>EUR 0.12 per share</td>
</tr>
</tbody>
</table>

SHARE PRICE 2021/2022 (IN EUR)

<table>
<thead>
<tr>
<th>Institution</th>
<th>Recommendation</th>
<th>Target (€)</th>
<th>Last Update</th>
</tr>
</thead>
<tbody>
<tr>
<td>Baader Helvea</td>
<td>Add</td>
<td>3.90</td>
<td>14 November 2022</td>
</tr>
<tr>
<td>Warburg Research</td>
<td>Buy</td>
<td>6.50</td>
<td>17 November 2022</td>
</tr>
</tbody>
</table>

* as of 18 November 2022
Investor relations

Stefan Zenker
Head of Investor Relations

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22767 Hamburg
D +49 40 380 22 - 43 47
M +49 151 14 55 71 77
s.zenker@mpc-capital.com
www.mpc-capital.com

TRADING INFORMATION

<table>
<thead>
<tr>
<th>Segment</th>
<th>Deutsche Börse SCALE</th>
</tr>
</thead>
<tbody>
<tr>
<td>ISIN</td>
<td>DE000A1TNWJ4</td>
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<tr>
<td>Market capitalization</td>
<td>EUR 104m</td>
</tr>
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<td>First day of trading</td>
<td>28 Sep 2000</td>
</tr>
<tr>
<td>Designated Sponsors</td>
<td>M.M.Warburg, Baader Bank</td>
</tr>
<tr>
<td>Index</td>
<td>SCALE 30</td>
</tr>
</tbody>
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FINANCIAL CALENDAR 2022

+ 24 February 2022
Publication of Annual Report 2021

+ 27 April 2022
Annual General Meeting, virtual

+ 12 May 2022
Press release Q1 key figures

+ 25 August 2022
Publication of half-year financial report 2022

+ 17 November 2022
Press release Q3 key figures

+ 28 November 2022
Eigenkapitalforum / Analyst conference

+ December 2022
Publication of Financial Calendar 2023
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