

Klöckner & Co SE

Am Silberpalais 1
47057 Duisburg
Deutschland

Ad-hoc Announcements

Datum **06/08/2021**
Seiten **2**

Phone: +49 (0) 203-307-2050
Fax: +49 (0) 203-307-5025

E-Mail: pr@kloeckner.com
Internet: www.kloeckner.com

Operating income in the second quarter of 2021 significantly stronger than expected

Duisburg, Germany, June 8, 2021, 2:17pm – Due to the further considerable increase in steel prices in Europe and the US, Klöckner & Co SE anticipates that the operating income (EBITDA) in the second quarter of 2021 will be significantly stronger than expected. Against this background, the Company now expects an EBITDA before material special effects of €260-290 million, contrary to the previous expectation of €130-160 million.

The figures for the second quarter will be announced on August 10, 2021.

For the definitions of EBITDA and EBITDA before material special effects reference is made to our homepage (accessible via <https://www.kloeckner.com/en/glossary.html>) and/or the annual report 2020, p. 40 (accessible via <https://www.kloeckner.com/en/investors/publications.html>).

Issuer: Klöckner & Co SE, Am Silberpalais 1, 47057 Duisburg, Germany

The shares of Klöckner & Co SE are admitted to trading on the regulated market segment (Regulierter Markt) of the Frankfurt Stock Exchange (Frankfurter Wertpapierbörse) with further post-admission obligations (Prime Standard). Klöckner & Co shares are listed in the SDAX®-Index of Deutsche Börse.

ISIN: DE000KC01000; WKN: KC0100; Common Code: 025808576.



Contact person Klöckner & Co SE: Investors

Felix Schmitz

Head of Investor Relations,

Internal Communications & Sustainability

Phone: +49 203 307-2295

Email: felix.schmitz@kloeckner.com

Press

Christian Pokropp – Press Spokesperson

Head of External Communications

Phone: +49 203 307-2050

Email: christian.pokropp@kloeckner.com

