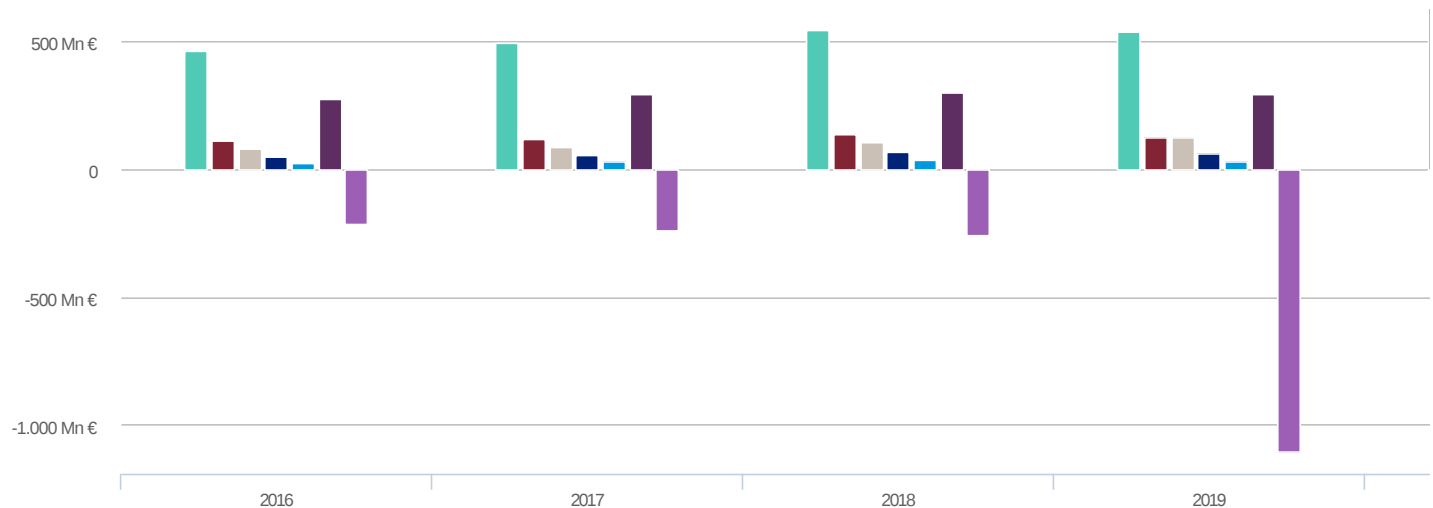


KOS: Financial Highlights

■ Revenues
■ EBITDA
■ Net Income
■ Net Financial Position

■ EBITDAR
■ EBIT
■ Equity



ITEMS	UNIT	2016 FY	2017 FY	2018 FY	2019 FY	2020 FY
Revenues	Mn €	461.1	490.6	544.9	537.8	631.6
EBITDAR	Mn €	111.7	119.7	137.1	123.6	115.9
EBITDA	Mn €	82.4	87.8	101.8	121.7	111.7
EBIT	Mn €	48.7	53.8	66.3	57.9	25.6
Net Income	Mn €	24.6	30.7	36.3	30.2	46.7
Equity	Mn €	276.4	293.6	297.6	292.2	343.7
Net Financial Position	Mn €	-213.6	-237.1	-259.4	-1.105.3	-931.0