

2024 Half-year financial information

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Basics

MAHLE GmbH, Stuttgart

Interim consolidated financial statements as of June 30, 2024

Business activities and corporate structure

MAHLE is one of the world’s leading development partners and suppliers to the automotive sector. As a technological pioneer of the mobility of tomorrow, our goal is to make mobility more efficient, more environmentally friendly, and more comfortable. MAHLE products are installed in millions of passenger cars and commercial vehicles.

However, our components and systems are not limited to automotive applications. For decades they have been found in stationary and mobile machinery, as well as in marine and rail transport applications.

The MAHLE Group is divided into five business units: Engine Systems and Components, Filtration and Engine Peripherals, Thermal Management, Electronics and Mechatronics, and Aftermarket. There are also four Profit Centers that serve specific market and customer segments, as well as central service businesses. Our joint venture Behr-Hella Thermocontrol (BHTC) is grouped in the Control Units Profit Center. MAHLE sold its shareholding in the joint venture Behr-Hella Thermocontrol (BHTC) on April 2, 2024.

The non-profit MAHLE Foundation holds 99.9 percent of the company shares. The remaining 0.1 percent is held by the Verein zur Förderung und Beratung der MAHLE Gruppe e. V. (MABEG), which also holds all voting rights and thus exercises shareholder rights. This structure enables us to safeguard our corporate independence and thereby form the basis for long-term planning and investment decisions.

Additional information on our business activities and corporate structure can be found in the Group management report for the 2023 business year.

OWNERSHIP STRUCTURE OF THE MAHLE GROUP

MABEG Verein zur Förderung und Beratung der MAHLE Gruppe e. V.	MAHLE-STIFTUNG GMBH
Company shares 0.1 %	Company shares 99.9 %
Voting rights 100 %	Voting rights 0 %
No profit-participation rights	Receives dividends to finance MAHLE Foundation projects

MAHLE GROUP

BUSINESS UNITS

Engine Systems and Components	Filtration and Engine Peripherals	Thermal Management	Electronics and Mechatronics	Aftermarket
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PROFIT CENTERS & SERVICES

Motorsports and Special Applications
Large and Small Engine Components
Industrial Thermal Management
Control Units*
Central Service Businesses

*Sold as of April 2, 2024

Consolidated balance sheet

as of June 30, 2024, in EUR '000

	June 30, 2024	Dec. 31, 2023
ASSETS		
A. Fixed assets		
I. Intangible assets		
1. Purchased concessions, industrial and similar rights and assets, as well as licences in such rights and assets	78,316	100,903
2. Goodwill	83,584	100,479
3. Prepayments	557	480
	162,457	201,862
II. Property, plant, and equipment		
1. Land, leasehold rights, and buildings including buildings on third-party land	960,456	922,224
2. Technical equipment and machinery	1,318,754	1,337,551
3. Other equipment, fixtures, and furniture	112,494	125,505
4. Prepayments and assets under construction	399,464	528,320
	2,791,168	2,913,600
III. Financial assets		
1. Shares in affiliated companies	706	1,131
2. Shares in associated companies	23,019	22,986
3. Equity investments	1,617	1,835
4. Loans to companies in which participations are held	90	90
5. Long-term securities	14,116	13,881
6. Other loans	8,160	37,963
	47,708	77,886
	3,001,333	3,193,348
B. Current assets		
I. Inventories		
1. Raw materials, consumables, and supplies	699,890	686,850
2. Work in process	232,546	210,021
3. Finished goods and merchandise	683,976	663,206
4. Prepayments	10,189	13,091
5. Prepayments received	-82,670	-96,329
	1,543,931	1,476,839
II. Receivables and other assets		
1. Trade receivables	1,794,702	1,730,863
2. Receivables from affiliated companies	10,390	9,451
3. Receivables from companies in which investments are held	1,025	1,431
4. Other assets	525,269	614,572
	2,331,386	2,356,317
III. Other securities	29,908	28,706
IV. Cash in hand, bank balances, and checks	1,051,446	813,399
	4,956,671	4,675,261
C. Prepaid expenses	53,073	30,431
D. Deferred tax assets	289,785	284,074
E. Excess of plan assets over post-employment benefit liability	20,454	19,814
	8,321,316	8,202,928

	June 30, 2024	Dec. 31, 2023
EQUITY AND LIABILITIES		
A. Equity		
I. Subscribed capital	150,000	150,000
II. Capital reserves	166,430	166,430
III. Retained earnings	1,448,005	1,450,975
IV. Equity impact from currency translation	-184,657	-187,330
V. Consolidated unappropriated retained earnings	0	8,128
VI. Consolidated retained profit brought forward	128	0
VII. Consolidated half-year net income/loss attributable to the parent company	7,700	0
VIII. Non-controlling interests	12,543	22,584
	1,600,149	1,610,787
B. Badwill	23,653	33,895
C. Provisions		
1. Provisions for pensions and similar obligations	827,387	841,420
2. Provisions for taxes	121,532	116,559
3. Other provisions	1,661,649	1,640,035
	2,610,568	2,598,014
D. Liabilities		
1. Bonds	1,280,000	780,000
2. Liabilities to banks	1,049,907	1,385,035
3. Payments received on account of orders	9,192	9,595
4. Trade payables	1,226,908	1,302,146
5. Liabilities on bills accepted and drawn	86,006	69,562
6. Liabilities to affiliated companies	3,605	5,184
7. Liabilities to companies in which investments are held	1,732	2,532
8. Other liabilities	402,214	366,483
<i>thereof from taxes: 126,279 (prev. yr.: 136,010)</i>		
<i>thereof relating to social security and similar obligations: 45,755 (prev. yr.: 41,398)</i>		
	4,059,564	3,920,537
E. Deferred income	27,382	39,695
	8,321,316	8,202,928

Consolidated income statement

from January 1 to June 30, 2024, in EUR '000

	2024	2023
1. Sales	6,011,472	6,589,250
2. Cost of sales	-5,025,734	-5,580,982
3. Gross profit on sales	985,738	1,008,268
4. Selling expenses	-298,094	-325,079
5. General administrative expenses	-328,081	-296,979
6. Research and development expenses	-339,832	-332,747
7. Other operating income	477,235	381,705
<i>thereof from currency translation: 178,688 (prev. yr.: 231,526)</i>		
8. Other operating expenses	-312,169	-325,037
<i>thereof from currency translation: -166,877 (prev. yr.: -227,650)</i>		
9. Investment income	3	481
10. Income from other securities and long-term loans	145	3
11. Result from associated companies	1	-209
12. Other interest and similar income	25,548	21,513
<i>thereof from affiliated companies: 364 (prev. yr.: 238)</i>		
<i>thereof income from discounting: 87 (prev. yr.: 160)</i>		
13. Impairment of financial assets and of securities	-1,175	-1,225
14. Expenses from the transfer of losses	-2,422	-4,064
15. Interest and similar expenses	-90,741	-107,446
<i>thereof expenses from discounting: -9,724 (prev. yr.: -12,925)</i>		
Result from business activities	116,156	19,184
16. Taxes on income	-84,576	-115,516
<i>thereof income from deferred income taxes: 18,685 (prev. yr.: -13,422 expense)</i>		
17. Result after taxes	31,580	-96,332
18. Other taxes	-15,321	-14,524
19. Consolidated half-year net income/loss	16,259	-110,856
20. Profit applicable to non-controlling interests	-61,082	-45,416
21. Loss applicable to non-controlling interests	52,523	60,818
22. Consolidated half-year net income/loss attributable to the parent company	7,700	-95,454

Consolidated cash flow statement

from January 1 to June 30, 2024, in EUR '000

	2024
1. Cash flows from operating activities	
Profit for the period (consolidated half-year net income/loss including profit and loss applicable to non-controlling interests)	16,259
+/- Depreciation, amortization, and write-downs of fixed assets/reversals of write-downs of fixed assets	266,047
+/- Increase/decrease in provisions	32,536
+/- Other non-cash expenses/income	8,458
-/+ Increase/decrease in inventories, trade receivables, and other assets not related to investing or financing activities	-193,792
+/- Increase/decrease in trade payables and other liabilities not related to investing or financing activities	56,228
-/+ Gain/loss on disposal of fixed assets	-4,609
+/- Interest expense/interest income	46,572
- Other investment income	-4
+/- Expenses/income from the transfer of losses/gains	2,422
+/- Expenditure/income of exceptional size and incidence	-88,401
+/- Interest payments/receipts related to interest other than for the provision of capital	8,061
+/- Income tax expense/income	84,576
- Cash payments relating to expenditure of exceptional size and incidence	-38,038
-/+ Income taxes paid	-90,302
	106,013
2. Cash flows from investing activities	
- Payments to acquire intangible fixed assets	-1,539
+ Proceeds from disposal of tangible fixed assets	6,671
- Payments to acquire tangible fixed assets	-182,935
+ Proceeds from disposal of long-term financial assets	29,773
- Payments to acquire long-term financial assets	-223
+ Proceeds from disposals of entities included in the basis of consolidation	4,942
- Payments to acquire entities included in the basis of consolidation	-7,862
+ Cash receipts from the investment of cash funds for short-term cash management	29,678
- Cash payments for the investment of cash funds for short-term cash management	-23,523
+ Cash receipts from grants/subsidies received	2,150
+ Cash receipts relating to income of exceptional size and incidence	225,026
- Cash payments relating to expenditure of exceptional size and incidence	-4,968
+ Interest received	7,883
+ Dividends received	-30
+/- Cash received/cash payment due to transfer of gains/losses	-2,422
	82,621

	2024
3. Cash flows from financing activities	
+ Proceeds from the issuance of bonds and from borrowings	610,232
- Cash repayments of bonds and borrowings	-186,870
- Interest payment due to leasing agreements	-14
- Cash payments relating to expenditure of exceptional size and incidence	-24,846
- Interest paid	-68,019
- Dividends paid to shareholders of the parent entity	-8,000
- Dividends paid to minority shareholders	-23,673
	298,810
4. Cash funds at end of period	
Net change in cash funds (subtotals 1-3)	487,444
+/- Effect on cash funds of exchange rate movements and remeasurements	-41,729
+/- Effect on cash funds of changes in the basis of consolidation	350
+ Cash funds at beginning of period	507,611
	953,676
Cash-in-hand, bank balances, and checks	813,399
- Bank balances with an initial term of more than 3 months	-8,619
+ Liabilities to banks with an initial term of less than 3 months	-297,169
Cash funds at beginning of period	507,611
<i>thereof from proportionately consolidated entities</i>	<i>20,141</i>
Cash-in-hand, bank balances, and checks	1,051,446
- Bank balances with an initial term of more than 3 months	-10,641
+ Liabilities to banks with an initial term of less than 3 months	-87,129
Cash funds at end of period	953,676
<i>thereof from proportionately consolidated entities</i>	<i>46,092</i>

The short-term liabilities which were netted against cash balances contained EUR 32,765k (previous year: EUR 220,825k) that were related to short-term liabilities based on a committed credit line with a remaining tenor of more than one year.

Cash funds amounting to EUR 23,388k that are restricted on disposal are included.

Consolidated statement of changes in equity

from January 1 to June 30, 2024, in EUR '000

PARENT COMPANY										
	Subscribed capital	Capital reserves	Retained earnings	Equity impact from currency translation ¹	Consolidated unappropriated retained earnings	Consolidated retained profit brought forward	Consolidated half-year net income/loss attributable to the parent company	Total	Non-controlling interests ¹	Consolidated equity
As at December 31, 2022	150,000	166,430	1,493,586	-161,164	5,177	0	0	1,654,029	23,395	1,677,424
Dividend distribution	0	0	0	0	-5,100	0	0	-5,100	-26,609	-31,709
Currency translation	0	0	0	-30,046	0	0	0	-30,046	25	-30,021
Other items	0	0	190	-13	-77	77	0	177	-409	-232
Consolidated half-year net income/loss	0	0	0	0	0	0	-95,454	-95,454	-15,402	-110,856
As at June 30, 2023	150,000	166,430	1,493,776	-191,223	0	77	-95,454	1,523,606	-19,000	1,504,606
As at December 31, 2023	150,000	166,430	1,450,975	-187,330	8,128	0	0	1,588,203	22,584	1,610,787
Dividend distribution	0	0	-3,363	0	-8,000	0	0	-11,363	-18,675	-30,038
Currency translation	0	0	0	3,156	0	0	0	3,156	-144	3,012
Other items	0	0	-38	-52	-128	128	0	-90	0	-90
Changes in the consolidation group	0	0	431	-431	0	0	0	0	219	219
Consolidated half-year net income/loss	0	0	0	0	0	0	7,700	7,700	8,559	16,259
As at June 30, 2024	150,000	166,430	1,448,005	-184,657	0	128	7,700	1,587,606	12,543	1,600,149

¹ Including effects from hyperinflation adjustments for Argentina and Türkiye in accordance with GAS 25

Condensed notes to the interim consolidated financial statements as of June 30, 2024

General information

The present interim consolidated financial statements of MAHLE GmbH are prepared in accordance with Sec. 290 et seq. of the German Commercial Code (HGB) and include the following information:

- Consolidated balance sheet as of June 30, 2024
- Consolidated income statement from January 1 to June 30, 2024
- Consolidated cash flow statement from January 1 to June 30, 2024
- Consolidated statement of changes in equity from January 1 to June 30, 2024

The interim consolidated financial statements as of June 30, 2024 should be read in conjunction with the consolidated financial statements as of December 31, 2023 as they do not include all the pieces of information and disclosures that are required for the consolidated financial statements at the end of a fiscal year.

This document is an English translation of the original interim consolidated financial statements written in German. In case of discrepancies, the German version shall take precedence.

The Group's currency is the euro.

Consolidation group

The interim consolidated financial statements include MAHLE GmbH (parent company), headquartered in Stuttgart/Germany and registered with the district court in Stuttgart (commercial register number 638), as well as 22 domestic and 127 foreign subsidiaries. Furthermore, five companies were consolidated proportionately according to the percentage of shares, and five companies were valued according to the equity method.

In the business year, the following fully consolidated company was removed from the scope of consolidation as part of a sale:

- MAHLE Behr Ostrov s.r.o., Mnichovo Hradiště, Czech Republic, as of January 26

As of April 2, 2024, the following proportionately consolidated companies were no longer consolidated due to the divestiture of the Behr-Hella Thermocontrol (BHTC) subgroup:

- Behr-Hella Thermocontrol GmbH, Stuttgart, Germany
- Behr-Hella Thermocontrol (Shanghai) Co., Ltd., Shanghai, China
- Behr-Hella Thermocontrol EOOD, Sofia, Bulgaria
- Behr-Hella Thermocontrol Inc., Novi, Michigan, USA
- Behr-Hella Thermocontrol India Private Limited, Pune, India

- Behr-Hella Thermocontrol Japan K.K., Yokohama, Japan

- BHTC Finland Oy, Tampere, Finland

- BHTC Mexico S.A. de C.V., San Miguel de Allende, Mexico

As of May 2, 2024, the following fully consolidated subsidiaries of MAHLE Behr GmbH & Co. KG were no longer consolidated due to the sale of the thermostat business:

- MAHLE Behr Queretaro S. de R.L. de C.V., Querétaro, Mexico

- MAHLE Behr Busan Inc., Seoul, South Korea

- MAHLE Behr Thermal Systems (Qingdao) Co., Ltd., Qingdao, China

- Mahle Behr Italy S.R.L., Grugliasco, Italy

- MAHLE Behr Berga GmbH, Stuttgart, Germany

- MAHLE Behr Holýšov s.r.o., Holýšov, Czech Republic

In the business year, seven companies were excluded from the consolidated financial statements due to immateriality. Two companies were not valued according to the equity method due to their immateriality.

Key changes to the consolidation group

During the first half year of 2024, the subgroup BHTC as well as the thermostat business were divested. Due to the divestiture the assets, liabilities, and deferred income were excluded from the MAHLE Group balance sheet at the time of the sale in the following amounts:

in EUR '000	
Fixed assets	83,794
Current assets	155,977
Prepaid expenses	1,475
Deferred tax assets	11,181
Accruals	66,470
Liabilities	126,229
Deferred income	7,072

Sales decreased due to the divestiture by approximately EUR 86,066k. The earnings situation is not significantly affected by the disposal.

Method of consolidation and currency conversion

The method of consolidation and currency conversion have not changed compared to the consolidated financial statements as of December 31, 2023.

Accounting and valuation principles

The accounting and valuation principles have not changed compared to the consolidated financial statements as of December 31, 2023. Income taxes are determined by the companies included in the consolidated financial statements based on estimated taxable income using the underlying income tax rates.

The Pillar Two model rules published by the OECD for the implementation of a minimum taxation of multinationals were enacted in several jurisdictions in which the MAHLE group operates, with effect from 1 January 2024. Therefore, minimum tax calculations, which were subject to certain assumptions and simplifications, had to be carried out for the first half of 2024. They did not result in any and/or no material top-up tax.

Explanation of significant changes in the balance sheet

The MAHLE Group's balance sheet total increased by €118 million to €8,321 million as of June 30, 2024, compared to the end of 2023.

At €3,001 million, fixed assets were €192 million below the previous year's level. Tangible fixed assets decreased by €122 million to €2,791 million. This was due to depreciations exceeding capital expenditure and the one-time effect from the sale of our shareholding in the joint venture Behr-Hella Thermocontrol (BHTC). Intangible assets decreased by €39 million to €162 million because of regular amortization of goodwill and hidden reserves that were disclosed as part of purchase price allocations. Financial assets reduced by €30 million due to the cash inflow from a long-term investment.

The increase in the balance sheet total compared to the end of last year is mainly due to the increase in current assets by €281 million to €4,957 million. Inventories increased by €67 million to €1,544 million, mainly due to seasonal fluctuations. Receivables and other assets decreased by €25 million to €2,331 million. Cash and cash

equivalents increased by €239 million to €1,081 million, compared to the end of 2023. This was partly due to the proceeds from the sale of our shareholding in the joint venture Behr-Hella Thermocontrol (BHTC). At €363 million, other assets rose by €29 million, mainly due to an increase in prepaid expenses.

Equity amounted to €1,600 million. The slight decrease compared to the end of the previous year was primarily due to dividends typically paid in the first half of the year, which were partially offset by the positive net income achieved in the first half of 2024 and currency translation differences. Due to the reduction in equity and the expansion of the balance sheet, the equity ratio declined from 19.6 percent to 19.2 percent. The acquisition of the air conditioning business of Keihin Corporation (now Hitachi Astemo, Ltd.) in 2021 resulted in a carrying amount of goodwill of €24 million as of June 30, 2024.

Provisions rose by €13 million to €2,611 million in comparison with the end of the previous year. This is primarily due to the seasonal increase in provisions for outstanding purchase invoices, whereas a decrease in provisions for warranty and risk had a counteracting effect. Pension provisions decreased by €14 million. In comparison to the end of 2023, total liabilities and deferred income increased by €127 million to a total of €4,087 million. The increase was driven by the issue of €500 million senior notes on May 2, 2024. In contrast, liabilities to banks fell by €335 million, reaching €1,050 million. Trade payables decreased by €75 million to €1,227 million. Net debt, representing cash-in-hand, bank balances, and checks less bonds and liabilities to banks, amounted to €1,278 million and was therefore €73 million below the level at the end of the previous year. This was mainly due to cash inflows from the sale of our shareholding in the joint venture Behr-Hella Thermocontrol (BHTC) and the positive net income achieved in the first half of 2024, which was partially offset by seasonally higher net working capital.

Explanation of significant changes in the income statement

In the first half of 2024, the MAHLE Group generated sales of €6,011 million, representing an 8.8 percent decline compared to the same period last year. This is due to lower sales volume, negative exchange rate, and deconsolidation effects. Negative exchange rate translation effects amounted to €216 million and were mainly due to the devaluation of important currencies, notably the Argentine peso, but also the Japanese yen, the Chinese renminbi and the Turkish lira against the euro. The appreciation of the Polish zloty against the euro had a counteracting effect. Changes to the consolidation group amounted to €86 million. These are related to the sale of our shareholding in the joint venture Behr-Hella Thermocontrol (BHTC) on April 2, 2024, and the sale of our thermostat business on May 2, 2024. Due to a high proportion of sales in weaker markets such as Europe, the MAHLE Group recorded an organic decline in sales of 4.2 percent compared to the first half of 2023.

EBITDA increased from €400 million in the first half of 2023 to €489 million in the first half of 2024. Despite a decline in sales and a challenging market environment, the EBITDA margin increased to 8.1 percent, compared to 6.1 percent in the first half of 2023. This was due to achieved productivity increases and adjustments in sales

prices, as well as the sale of our shareholding in the joint venture Behr-Hella Thermocontrol (BHTC). In contrast, the earnings situation was adversely affected by volume declines and increased costs caused by labor cost inflation. EBIT rose to €224 million, compared to €90 million in the first half of 2023. The EBIT margin increased to 3.7 percent, compared to 1.4 percent in the same period last year.

The main items of the income statement developed as follows. The gross margin rose from 15.3 percent to 16.4 percent. Negative impacts caused by labor cost inflation and lower sales volume have been overcompensated by achieved productivity increases and sales price adjustments. Selling expenses were reduced by €27 million to €298 million, partially due to lower outbound freight costs. General administrative expenses rose from €297 million to €328 million, which is among others due to higher costs caused by labor cost inflation. Despite the challenging environment, we spent €340 million in research and development in the first half of 2024, slightly more in absolute terms compared to the same period last year. The ratio of research and development expenses to sales was 5.7 percent, compared to 5.0 percent in the previous year. The functional areas include expenses of exceptional size and incidence for additions to provisions for restructuring measures.

In comparison to the first half of 2023 the balance of other operating income and expenses rose by €108 million to €165 million. This is mainly due to the extraordinary income from the sale of our shareholding in the joint venture Behr-Hella Thermocontrol (BHTC) in the low three-digit million range and related consulting costs.

The financial result improved to minus €69 million in the first half of 2024, compared to minus €91 million in the same period in the previous year. This is primarily due to lower interest expenses from financing as a consequence of reduced net debt. The result from business activities was at €116 million and therefore significantly higher than the previous year's result of €19 million. This corresponds to an improvement in the ratio to sales from 0.3 percent to 1.9 percent compared to the same period in the previous year. In the first half of 2024 the taxes on income decreased to €85 million, €31 million lower than in the first half of 2023. The high tax rate in relation to the result from business activities is due to the fact that deferred taxes on loss carryforwards could not be fully recognized. In addition, withholding taxes not related to income had an impact on the Group tax rate. Net income amounted to €16 million in the first half of 2024, compared to a net loss of €111 million in the first half of 2023.

Explanation of significant changes in the financial position

MAHLE continues to have a broadly diversified Group funding structure, which has been established in recent years. The financing portfolio mainly consists of a syndicated loan, euro-denominated corporate bonds, German private placement loans, bilateral loans, and factoring/asset-backed securities programs. MAHLE pursues the long-term target of an investment grade rating. On April 17, 2024, Moody's changed the outlook on the Ba2 rating of MAHLE from negative to stable, taking into account the stronger financials in 2023. On April 19, 2024, MAHLE was rated by S&P Global for the first time and received a BB rating (outlook stable).

In February 2024, MAHLE signed a syndicated loan agreement of €1.6 billion, replacing the existing syndicated loan that would have matured in 2025. The new syndicated loan contains a €1.2 billion revolving credit facility that matures in 2027, giving MAHLE further financing and planning security. In addition, the new syndicated loan included a €400 million term-loan facility with a tenor of one year to provide back-up funding for upcoming debt maturities in 2024. This term-loan facility was terminated in May 2024 upon the issue of €500 million senior notes due in 2031 at an interest rate of 6.5 percent per annum. The issue of the €500 million senior notes further optimizes and diversifies the MAHLE Group's long-term financing structure. The proceeds from the senior notes are used to repay maturing financial debt and for general corporate purposes. The senior notes are guaranteed by certain group companies that also guarantee MAHLE's syndicated loan concluded in February 2024.

In the first half of 2024, the cash flow from operating activities amounted to €106 million, compared to €73 million in the previous year. The increase compared to the first half of 2023 is largely due to payments received from the settlement of VAT receivables and lower net working capital. Payments of exceptional size or incidence, particularly for restructuring, are included. Cash inflow from the cash flow

from investing activities amounted to €83 million compared to a cash outflow of €138 million in the first half of 2023. The positive cash flow from investing activities in the first half of 2024 was mainly due to the cash receipt in relation to income of exceptional size or incidence due to the sale of our shareholding in the joint venture Behr-Hella Thermocontrol (BHTC) on April 2, 2024 (€225 million). Cash flow from financing activities also showed a net inflow of €299 million, compared to a cash outflow of €139 million in the previous year. This was mainly due to the issue of €500 million in senior notes on May 2, 2024. The associated financing costs, among other things, lead to payments of exceptional size or incidence.

Report on post-balance sheet date events

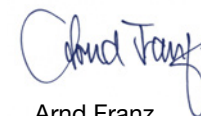
No further events with a retroactive effect on the interim consolidated financial statements occurred after the end of the reporting period as of June 30, 2024.

Insurance of the legal representatives

To the best of our knowledge, and in accordance with the applicable reporting principles, the interim consolidated financial statements give a true and fair view of the assets, liabilities, financial position and profit or loss of the group.

Stuttgart/Germany, August 30, 2024

The Management Board of MAHLE GmbH



Arnd Franz



Jumana Al-Sibai



Dr. Beate Bungartz



Georg Dietz



Markus Kapaun



Martin Weidlich



Martin Wellhöffer

MAHLE GmbH

Pragstraße 26 – 46

70376 Stuttgart, Germany

Phone + 49 (0)711-501-0

www.mahle.com

info@mahle.com