

FACT SHEET

COMPANY PROFILE

Düsseldorf-based Uniper is a European energy company with global reach and activities in more than 40 countries. With more than 7,000 employees, the company makes an important contribution to security of supply in Europe, particularly in its core markets of Germany, the UK, Sweden and the Netherlands.

Uniper's operations encompass power generation in Europe, global energy trading, and a broad gas portfolio. Uniper procures gas—including liquefied natural gas (LNG)—and other energy sources on global markets. The company owns and operates gas storage facilities with a total capacity of more than 7 billion cubic meters.

Uniper intends to be completely carbon-neutral by 2040. Uniper aims for its installed power generating capacity to be more than 80% zero-carbon by the early 2030s. To achieve this, the company is transforming its power plants and facilities and investing in flexible, dispatchable power generating units. Uniper is already one of Europe's largest operators of hydropower plants and is helping further expand solar and wind power, which are essential for a more sustainable and secure future. The company is progressively expanding its gas portfolio to include green gases like hydrogen and biomethane and aims to convert to these gases over the long term.

Uniper is a reliable partner for communities, municipal utilities, and industrial enterprises for planning and implementing innovative, lower-carbon solutions on their decarbonization journey. Uniper is a hydrogen pioneer, is active worldwide along the entire hydrogen value chain, and is conducting projects to make hydrogen a mainstay of the energy supply.

SHARE CHART



SHAREHOLDER STRUCTURE

Fortum	77.96%
Institutional and private investors	15.67%
Retail Investors	6.37%

Sources: Uniper Aktienregister, Aktionärsstrukturanalyse (IHS Markit)

As of 31 December 2021

MANAGEMENT BOARD



Prof. Dr. Klaus-Dieter Maubach
CEO



Tiina Tuomela
CFO



David Bryson
COO



Niek den Hollander
CCO

SUPERVISORY BOARD

- › Markus Rauramo¹
- › Prof. Dr. Werner Brinker¹
- › Esa Hyvärinen¹
- › Harald Seegatz²
- › Barbara Jagodzinski²
- › André Muilwijk²
- › Dr. Bernhard Günther¹
- › Judith Buss¹
- › Nora Steiner-Forsberg¹
- › Oliver Biniek²
- › Victoria Kulambi²
- › Immo Schlepper²

¹ Shareholder representatives

² Employee representatives

STOCK FUNDAMENTALS

Ticker Symbol	UN01
Reuters	UN01.DE
ISIN	DE000UNSE018
WKN	UNSE01
Common Code	148396396
LEI	549300UXRTWGIBZQ4J67
Share Type	No-par-value registered shares
Exchange	Frankfurt
Initial Listing of Shares	12 September 2016
Capital Stock	622,132,000 EUR
No. of shares	365,960,000 units
Index	MSCI Germany, STOXX Europe 600, STOXX 600 Utilities, STOXX Europe Small 200
Trading Segment	Prime Standard
52 week high	8.05 EUR
52 week low	2.09 EUR

FINANCIAL CALENDAR

Aug 07, 2025	Publication half-yearly financial report
Nov 06, 2025	Publication quarterly financial report (call-date Q3)

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KEY FIGURES

in million EUR	2021	2020	2019	2018	2017
Sales total	163,979	50,968	65,804	78,176	72,238
European Generation	27,421	7,688	11,085	13,294	7,107
Global Commodities	18,211	53,698	70,301	83,974	71,034
Russian Power Generation	1,010	909	1,106	1,060	1,170
Administration/Consolidation	(46,565)	(11,327)	(16,688)	(20,152)	(7,073)
Adj. EBITDA total	1,856	1,657	1,561	1,543	1,741
European Generation	845	863	863	847	780
Global Commodities	916	671	435	430	420
Russian Power Generation	343	316	404	373	714
Administration/Consolidation	(247)	(193)	(141)	(107)	(173)
Adj. EBIT total	1,187	998	863	865	1,114
European Generation	473	492	424	386	337
Global Commodities	756	496	287	318	341
Russian Power Generation	230	226	308	278	616
Administration/Consolidation	(272)	(216)	(156)	(117)	(180)
Income/loss before financial results and income taxes	(4,876)	608	922	(161)	(88)
Net income/loss	(4,106)	402	644	(492)	(538)
Net income/loss attributable to Uniper SE shareholders	(4,169)	397	610	(452)	(656)
Adj. Net Income (ANI)	906	774	614	-	-
Operating cash flow before interest and taxes	3,854	1,358	1,011	1,189	1,718
Operating cash flow	3,621	1,241	932	1,241	1,385
Investments	720	743	657	642	843
Total assets	128,397	40,222	43,756	50,605	43,161
Equity	6,877	11,188	11,942	11,445	12,789
Net financial position	(1,969)	520	628	1,456	792
Economic Net Debt (END)	324	3,113	2,650	3,208	2,445

Note: Prior-year figures not adjusted

Uniper SE

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