

HIGHLIGHTS OF 2021

In 2021, Metinvest delivered strong operational and financial results, significantly reduced its debt burden and consolidated new assets following a pair of major acquisitions. During the year, the Group also maintained its focus on ESG factors in line with its strategic priorities.

GRI 102-7

OUTPUT	Crude steel	Iron ore concentrate	Coking coal concentrate
	9,533 kt +15%	31,341 kt +3%	5,542 kt +92%
	Merchant pig iron and steel products	Merchant iron ore products	Coke
	10,644 kt +16%	17,530 kt -8%	4,551 kt -5%
FINANCES	Revenues	EBITDA	Net debt
	US\$18,005 mn +72%	US\$7,044 mn +3.2x	US\$1,076 mn -49%
	CAPEX	EBITDA margin	Net debt to EBITDA
	US\$1,280 mn +93%	39% +18 pp	0.2x -0.8x
SUSTAINABILITY	Taxes paid globally	Environmental spending	Health and safety spending
	US\$1,587 mn +2.6x	US\$511 mn +14%	US\$138 mn +31%
	Employee headcount	Direct CO₂ emissions intensity	Lost-time injury frequency rate
	86,955 +25%	2.17 <small>tonnes of CO₂ tonne of crude steel</small> -6%	0.794 +53%