

OYAK MINING METALLURGY INDICATORS

| | 2016 | 2017 | 2018 | 2019 | Q1 2020 | Q2 2020 | Q3 2020 | 2020 |
|--|------------|------------|------------|------------|------------|------------|------------|------------|
| Production (000 tons) | | | | | | | | |
| Hot | 5.291 | 5.891 | 6.042 | 5.620 | 1.310 | 1.400 | 1.394 | 4.105 |
| Cold | 1.781 | 1.822 | 1.701 | 1.637 | 404 | 432 | 482 | 1.318 |
| Long | 1.572 | 1.328 | 980 | 1.026 | 264 | 186 | 323 | 773 |
| Sales (000 tons) | | | | | | | | |
| Hot | 5.303 | 5.686 | 5.732 | 5.554 | 1.234 | 1.393 | 1.353 | 3.979 |
| Cold | 1.860 | 1.908 | 1.750 | 1.696 | 422 | 441 | 552 | 1.416 |
| Long | 1.587 | 1.364 | 919 | 1.057 | 267 | 186 | 321 | 774 |
| Sales Price (USD/tons) | | | | | | | | |
| Flat | 446 | 580 | 659 | 582 | 538 | 532 | 504 | 524 |
| Long | 371 | 480 | 574 | 487 | 469 | 452 | 445 | 455 |
| EBITDA (USD/tons) | | | | | | | | |
| Main Product | 95 | 159 | 202 | 119 | 95 | 103 | 117 | 106 |
| Net Working Capital Turnover Days | 196 | 161 | 196 | 148 | 150 | 157 | 158 | 158 |
| Trade Receivables Turnover Days | 63 | 51 | 59 | 44 | 45 | 47 | 48 | 48 |
| Trade Payables Turnover Days | 36 | 26 | 38 | 48 | 47 | 46 | 49 | 49 |
| Inventories Turnover Days | 169 | 136 | 174 | 152 | 152 | 156 | 160 | 160 |