Status: June 2021

FACTS AND FIGURES

Company profile

Management structure

Executive Board member

Markus Mitteregger joined the RAG Austria AG Executive Board in 2003. He was appointed Chief Executive Officer and Executive Board Chairman in 2008. He is responsible for the Strategy, Storage, Green Gas Technology and Business Development departments.

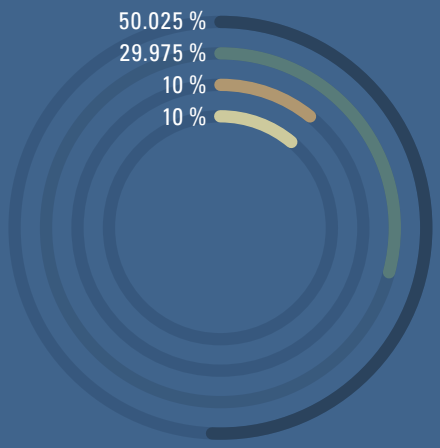
Michael Längle was appointed Chief Financial Officer in 2011. His responsibilities include the Downstream (energy trading) department, as well as the Group finance and accounting, controlling, purchasing, IT and human resources functions.

Supervisory Board

- Stefan Szyszkowitz, Chairman
- Axel Wietfeld, Deputy Chairman
- Franz Mittermayer
- Martin Graf
- Anneliese Neubacher-Firmhofer (delegated by the Works Council)
- Johannes Pichelbauer (delegated by the Works Council)

Company structure

RAG Austria AG ownership structure

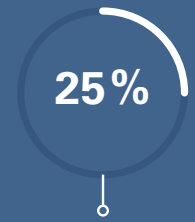


Subsidiaries and partnerships

RAG Energy Storage

RAG Exploration & Production GmbH

Silenos Energy GmbH



RAGSOL GmbH
(until Dec. 2019: 100 %)

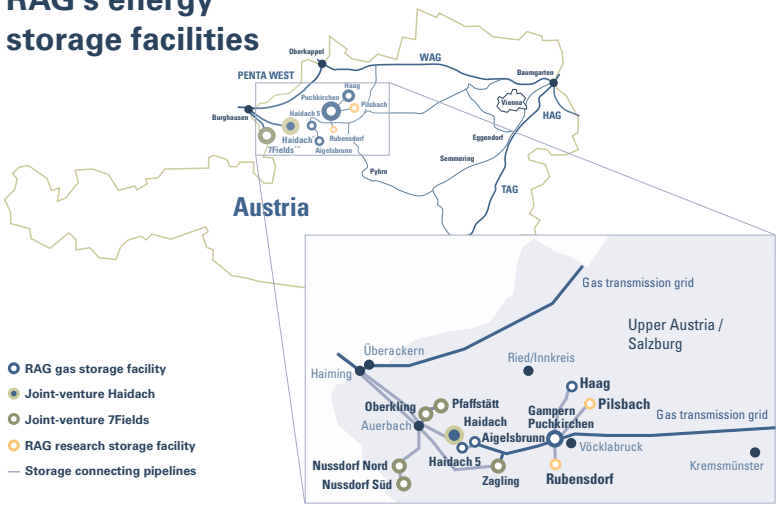
Joint ventures

Interests

The Haidach storage facility was planned and built by RAG under its concession. Since its construction, RAG has operated the facility for partners Gazprom export (Russia) and Wingas (Germany) and holds a one-third interest. GSA and astora market the capacity.

7Fields was planned and built by RAG under its concession. RAG operates the facility for German partner Uniper Energy Storage (formerly E.ON Gas Storage) and has an interest of 50%. RAG Energy Storage GmbH and Uniper, which market the capacity of the interconnected storage network, have respective holdings of 74% and 26%.

RAG's energy storage facilities



Membership of associations

BVEG	Bundesverband Erdgas, Erdöl und Geoenergie e.V. (Federal Association of Natural Gas, Petroleum and Geoenergy) | Germany (Hanover)
BVG	Bundesverband Geothermie e. V. (German Geothermal Association) | Germany (Berlin)
DGMK	Deutsche Wissenschaftliche Gesellschaft für Erdöl, Erdgas und Kohle e.V. (German Society for Petroleum and Coal Science and Technology) | Germany (Hamburg) – via ÖGEW as the DGMK's prefered partner
DVGW	Deutscher Verein des Gas- und Wasserfaches (German Technical and Scientific Association for Gas and Water) | Germany (Bonn)
EAGE	European Association of Geoscientists & Engineers | Netherlands (Houten)
EASEE-gas	European Association for the Streamlining of Energy Exchange-gas | Belgium (Brussels)
ECH2A	European Clean Hydrogen Alliance | Belgium (Brussels)
FGW	Fachverband Gas Wärme (Association of Gas and District Heating Supply Companies)
FVMI	Fachverband der Mineralölindustrie (Austrian Petroleum Industry Association)
GIE	Gas Infrastructure Europe | Belgium (Brussels)
GTÖ	Verein für Geothermie Österreich (Austrian Geothermal Society)
HIPS-NET	Hydrogen in Pipeline Systems - Network | Belgium (Brussels)
IIA Austria	Institut für Interne Revision Österreich (Austrian Institute of Internal Revision)
IV	Industriellenvereinigung Österreich (Federation of Austrian Industries)
NGVA Europe	Natural & bio Gas Vehicle Association | Belgium (Brussels)
ÖCI	Österreichisches Controller Institut (Austrian Controller Institute)
ÖGEW	Österreichische Gesellschaft für Energiewissenschaften (Austrian Society of Energy Sciences)
ÖGG	Österreichische Geologische Gesellschaft (Austrian Geological Society)
ÖPWZ	Österreichisches Produktivitäts- und Wirtschaftlichkeits-Zentrum (Austrian Productivity and Economic Efficiency Centre)
ÖVGW	Österreichische Vereinigung für das Gas- und Wasserfach (Austrian Association for the Gas and Water Industry)
WIVA P&G	Wasserstoffinitiative Vorzeigeregion Austria Power & Gas (Hydrogen Initiative Flagship Region Austria Power & Gas, WIVA P&G)
WK	Wirtschaftskammer Österreich (Austrian Federal Economic Chamber)
ZG	Zukunft Gas e.V. | Germany (Berlin)

(in alphabetical order)

Company disclosures

RAG Austria AG Group incl. subsidiaries: key financial indicators

GRI	Consolidated financial indicators – in accordance with IFRS (EUR m)	Basis	2018	2019	2020
201-1, 102-7	Total assets	EUR m	762.5	746.0	677.6
	Equity	EUR m	262.6	253.6	258.5
	Net debt	EUR m	123.9	130.8	71.2
	Revenue	EUR m	509.4	388.2	279.5
	EBIT	EUR m	60.2	69.5	61,2
	Profit after tax	EUR m	44.7	42.8	45.3
	Cash flows from operating activities	EUR m	80.0	71.1	138.9
	Total investment (cash flow from investment activities)	EUR m	49.8	36.1	37.3
203-2	Research and development expenditure	EUR m	6.9	5.9	4.3
201-1	Donations	EUR '000	79.0	36.0	32.5

Disclosures: Responsible management

GRI	RAG Austria AG Group	Basis	2018	2019	2020
102-9	Total number of suppliers	Number	573	565	574
204-1	Percentage of orders for goods and services placed in Austria	%	74	83	78
205-1	Operations assessed for risks related to corruption	Number	0	0	0
205-2	Proportion of salaried employees who have received anti-corruption training	%	> 90	> 90	> 90
205-3	Confirmed incidents of corruption and actions taken	Number	0	0	0
206-1	Legal actions for anti-competitive behaviour, anti-trust, and monopoly practices	Number	0	0	0
307-1	Total monetary value of significant fines; total number of non-monetary sanctions due to non-compliance with environmental laws and regulations	Number	0	0	0
415-1	Political contributions	EUR	0	0	0
418-1	Substantiated complaints concerning breaches of customer privacy and losses of customer data	Number	0	0	0
419-1	Non-compliance with laws and regulations in the social and economic area	Number	not specified	0	0

not specified - figures were not collected during this period

RAG gas storage facility capacity statistics

TWh, GW, MW ... thermal, reference GCV 11.30 kWh/cu m

	2018		2019		2020	
Gas storage facility Puchkirchen/Haag						
Working gas volume	12.2 TWh	1,080 mn cu m	12.2 TWh	1,080 mn cu m	12.2 TWh	1,080 mn cu m
Max. withdrawal capacity	5.9 GW	520,000 cu m/h	5.9 GW	520,000 cu m/h	5.9 GW	520,000 cu m/h
Max. injection capacity	5.9 GW	520,000 cu m/h	5.9 GW	520,000 cu m/h	5.9 GW	520,000 cu m/h
Gas storage facility Haidach 5						
Working gas volume	181 GWh	16 mn cu m	190 GWh	16 mn cu m	181 GWh	16 mn cu m
Max. withdrawal capacity	226 MW	20,000 cu m/h	227 MW	20,000 cu m/h	227 MW	20,000 cu m/h
Max. injection capacity	226 MW	20,000 cu m/h	227 MW	20,000 cu m/h	227 MW	20,000 cu m/h
Gas storage facility Haidach						
Working gas volume	31.4 TWh	2,780 mn cu m	32.9 TWh	2,900 mn cu m	32.9 TWh	2,900 mn cu m
Max. withdrawal capacity	13.1 GW	1,160,000 cu m/h	13.1 GW	1,160,000 cu m/h	13.1 GW	1,160,000 cu m/h
Max. injection capacity	11.3 GW	1,000,000 cu m/h	11.9 GW	1,050,000 cu m/h	11.9 GW	1,050,000 cu m/h
Gas storage facility Aigelsbrunn						
Working gas volume	1.5 TWh	130 mn cu m	1.5 TWh	130 mn cu m	1.5 TWh	130 mn cu m
Max. withdrawal capacity	565 MW	50,000 cu m/h	567 MW	50,000 cu m/h	567 MW	50,000 cu m/h
Max. injection capacity	565 MW	50,000 cu m/h	567 MW	50,000 cu m/h	567 MW	50,000 cu m/h
Gas storage facility 7Fields (RAG)						
Working gas volume	4.9 TWh	435 mn cu m	5.7 TWh	500 mn cu m	6.2 TWh	550 mn cu m
Max. withdrawal capacity	2.6 GW	226,600 cu m/h	2.6 GW	226,600 cu m/h	2.6 GW	226,600 cu m/h
Max. injection capacity	1.7 GW	151,100 cu m/h	1.7 GW	151,100 cu m/h	1.7 GW	151,100 cu m/h
Gas storage facility 7Fields (Uniper)						
Working gas volume	17.5 TWh	1,550 mn cu m	17.6 TWh	1,550 mn cu m	17.6 TWh	1,550 mn cu m
Max. withdrawal capacity	9.1 GW	807,300 cu m/h	9.1 GW	807,300 cu m/h	9.1 GW	807,300 cu m/h
Max. injection capacity	6.1 GW	538,200 cu m/h	6.1 GW	538,200 cu m/h	6.1 GW	538,200 cu m/h
Total storage capacity						
Working gas volume	67.7 TWh	5,991 mn cu m	70.0 TWh	6,176 mn cu m	70.5 TWh	6,226 mn cu m
Max. withdrawal capacity	31.5 GW	2,783,900 cu m/h	31.5 GW	2,783,900 cu m/h	31.5 GW	2,783,900 cu m/h
Max. injection capacity	25.8 GW	2,279,300 cu m/h	26.4 GW	2,329,300 cu m/h	26.4 GW	2,329,300 cu m/h