

FACT SHEET

COMPANY PROFILE

With its brands Scania, MAN, Volkswagen Caminhões e Ônibus, Navistar, and RIO, TRATON SE is one of the world's leading commercial vehicle manufacturers. Its range comprises light-duty commercial vehicles, trucks, and buses. The Group aims to reinvent transportation — with its products, its services, and as a partner to its customers. For TRATON, sustainable economic growth always includes treating people and nature with respect. The People, Planet, and Performance triad will shape the future of our Company.

SHARE CHART



SHAREHOLDER STRUCTURE

Name	Share in %
Volkswagen Finance Luxemburg S.A.	89.72
Free-Float	10.28
As of 2019/12/13	

EXECUTIVE BOARD



Christian Levin
CEO
and CEO Scania



Annette Danielski
CFO



Bernd Osterloh
CHRO
and CHRO MAN



Alexander Vlaskamp
Executive Board Member
and CEO MAN



Antonio Roberto Cortes
Executive Board Member and
CEO Volkswagen Caminhões
e Ônibus



Mathias Carlbaum
Executive Board Member
and CEO Navistar

SUPERVISORY BOARD

- › **Hans Dieter Pötsch**
Chairman of the Supervisory Board
- › **Dr. Manfred Döss**
- › **Gunnar Kilian**
- › **Dr. Albert Kirchmann**
- › **Dr. Julia Kuhn-Piëch**
- › **Nina Macpherson**
- › **Dr. Dr. Christian Porsche**
- › **Dr. Wolf-Michael Schmid**
- › **Frank Witter**
- › **Michael Lyngsie**
Deputy Chairman of the Supervisory Board
- › **Torsten Bechstädt**
- › **Daniela Cavallo**
- › **Mari Carlquist**
- › **Jürgen Kerner**
- › **Lisa Lorentzon**
- › **Bo Luthin**
- › **Karina Schnur**
- › **Markus Wansch**
- › **Steffen Zieger**

STOCK FUNDAMENTALS

ISIN	DE000TRAT0N7
WKN	TRAT0N
Share type	Ordinary
Bloomberg Code	8TRA:GR
Ticker	8TRA
Index	SDAX
Segment	Prime Standard
Last Dividend	The Company envisages paying a dividend of between 30% and 40% of the Company's annual consolidated net income.
No. of shares	500,000,000
Market Cap	EUR 10.59 bn
52 week high	28.42 EUR
52 week low	21.52 EUR
Stock exchanges	Frankfurt Stock Exchange / Nasdaq Stockholm

FINANCIAL CALENDAR

Currently there are no further upcoming events.

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ANNUAL FIGURES

		Q3 2021	Q2 2021	Q1 2021	2020	2019
TRATON Group						
Sales revenue	in € million	8.049	7.076	6.544	22.580	26.901
Operating profit	in € million	186	301	155	81	1.884
RoS	%	2,3	4,2	2,4	0,4	7,0
Number of employees	Number	96.856	84.115	83.717	82.567	82.679
Industrial Business Segment						
Unit sales	Number	68.972	66.135	60.315	190.180	242.219
Sales revenue	in € million	7.901	6.966	6.438	22.156	26.444
Operating profit	in € million	121	251	104	(26)	1.741
RoS	%	1,5	3,6	1,6	(0,1)	6,6
Financial Services Segment						
Sales revenue	in € million	264	214	205	820	849
Operating profit	in € million	70	49	51	107	142
Scania Vehicles & Services						
Incoming orders	Number	25.023	38.493	36.944	92.940	88.739
Unit sales	Number	18.006	26.196	23.033	72.085	99.457
thereof trucks	Number	16.733	25.249	22.023	66.899	91.680
thereof buses	Number	1.273	947	1.010	5.186	7.777
Sales revenue	in € million	3.096	3.735	3.420	11.521	13.934
Operating profit	in € million	238	451	409	748	1.506
RoS	%	7,7	12,1	12,0	6,5	10,8
MAN Truck & Bus						
Incoming orders	Number	33.216	35.344	32.070	84.921	100.652
Unit sales	Number	21.305	23.954	23.363	81.673	104.887
thereof trucks ¹	Number	20.182	22.913	22.590	76.333	97.524
thereof buses	Number	1.123	1.041	773	5.340	7.363
Sales revenue	in € million	2.610	2.763	2.645	9.659	11.088
Operating profit	in € million	57	(203)	(290)	(553)	371
RoS	%	2,2	(7,3)	(11,0)	(5,7)	3,3
Navistar						
Incoming orders	Number	23.638	n/a	n/a	n/a	n/a
Unit sales ²	Number	14.074	n/a	n/a	n/a	n/a
thereof trucks	Number	11.261	n/a	n/a	n/a	n/a
thereof buses ²	Number	2.813	n/a	n/a	n/a	n/a
Sales revenue	in € million	1.681	n/a	n/a	n/a	n/a
Operating profit	in € million	42	n/a	n/a	n/a	n/a
RoS	%	2,5	n/a	n/a	n/a	n/a
Volkswagen Caminhões e Ônibus						
Incoming orders	Number	15.502	15.379	12.570	38.805	41.103
Unit sales	Number	15.597	16.022	13.989	36.974	41.891
thereof trucks	Number	14.715	14.599	12.679	31.242	35.282
thereof buses	Number	882	1.423	1.310	5.732	6.609
Sales revenue	in € million	602	555	466	1.235	1.738
Operating profit	in € million	55	45	33	(15)	55
RoS	%	9,2	8,0	7,0	(1,2)	3,2

¹Including MAN TGE van

²Excluding Class 4/5 contract manufacturing for third parties

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