

STATEMENT OF CHANGES IN EQUITY

STATEMENT OF CHANGES IN EQUITY OF PROSIEBENSAT.1 GROUP Q1-Q3 2018 in EUR m

	Sub-scribed capital	Capital reserves	Consolidated equity generated	Treasury shares	Accumulated other comprehensive income					Total equity attributable to shareholders of ProSiebenSat.1 Media SE	Non-controlling interests	Total equity
					Foreign currency translation adjustment	Fair value changes of cash flow hedges	Valuation of provisions for pensions	De-ferred taxes	Other equity			
December 31, 2017	233	1,055	79	-13	-14	7	-9	1	-113	1,225	26	1,252
Change in reporting standards	-/-	-/-	-5	-/-	-/-	-/-	-/-	-/-	-/-	-5	-/-	-5
January 1, 2018	233	1,055	74	-13	-14	7	-9	1	-113	1,221	26	1,247
Net income	-/-	-/-	279	-/-	-/-	-/-	-/-	-/-	-/-	279	4	283
Other comprehensive income	-/-	-/-	-/-	-/-	9	12	-/-	-3	-/-	17	-/-	17
Total comprehensive income	-/-	-/-	279	-/-	9	12	-/-	-3	-/-	296	4	300
Dividends	-/-	-/-	-442	-/-	-/-	-/-	-/-	-/-	-/-	-442	-26	-468
Share-based payments	-/-	-17	-/-	-/-	-/-	-/-	-/-	-/-	-/-	-17	-/-	-17
Other changes	-/-	1	0	-/-	-/-	-/-	-/-	-/-	-101	-100	189	89
September 30, 2018¹ adjusted	233	1,039	-88	-13	-5	18	-9	-3	-214	958	193	1,151

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					Foreign currency translation adjustment	Fair value changes of cash flow hedges	Valuation of provisions for pensions	De-ferred taxes	Other equity			
December 31, 2018 ¹ adjusted	233	1,043	-119	-64	4	54	-10	-13	-246	883	187	1,070
Net income	-/-	-/-	249	-/-	-/-	-/-	-/-	-/-	-/-	249	-1	248
Other comprehensive income	-/-	-/-	-/-	-/-	24	45	-/-	-13	-/-	56	0	57
Total comprehensive income	-/-	-/-	249	-/-	24	45	-/-	-13	-/-	305	-1	305
Dividends	-/-	-/-	-269	-/-	-/-	-/-	-/-	-/-	-/-	-269	-3	-272
Other changes	-/-	1	0	0	-/-	-/-	-/-	-/-	16	17	45	62
September 30, 2019	233	1,044	-139	-64	27	100	-10	-25	-230	937	228	1,165

¹ As of September 30, 2018, and December 31, 2018, amounts were reclassified between the equity items "Other equity" and "Non-controlling interests" due to a necessary adjustment identified in the first quarter of 2019 in relation to the effects of General Atlantic's entry in 2018. The reclassification amounts to EUR 19 million as of September 30, 2018. Consequently, "Non-controlling interests" increased by EUR 19 million while "Other equity" decreased by EUR 19 million as of September 30, 2018, compared to the amounts previously reported. As of December 31, 2018, the reclassification amounted to EUR 116 million, with "Non-controlling interests" being reported as EUR 116 million lower and "Other equity" as EUR 116 million higher after the adjustment.