

STATEMENT OF CHANGES IN EQUITY

STATEMENT OF CHANGES IN EQUITY OF PROSIEBENSAT.1 GROUP Q1-Q3 2019 in EUR m

	Subscribed 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	Deferred taxes	Other equity			
December 31, 2018	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

STATEMENT OF CHANGES IN EQUITY OF PROSIEBENSAT.1 GROUP Q1-Q3 2020 in EUR m

	Subscribed 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	Deferred taxes	Other equity			
December 31, 2019	233	1,045	25	-63	15	70	-14	-16	-236	1,059	229	1,288
Net income	-/-	-/-	52	-/-	-/-	-/-	-/-	-/-	-/-	52	-13	39
Other comprehensive income	-/-	-/-	-/-	-/-	-15	-22	-/-	6	-/-	-30	2	-28
Total comprehensive income	-/-	-/-	52	-/-	-15	-22	-/-	6	-/-	22	-11	11
Dividends	-/-	-/-	-/-	-/-	-/-	-/-	-/-	-/-	-/-	-/-	-4	-4
Other changes	-/-	0	-1	-/-	-/-	-/-	-/-	-/-	118	117	141	258
September 30, 2020	233	1,046	76	-63	1	48	-14	-10	-118	1,199	356	1,554