

ADDITIONAL INFORMATION

RECONCILIATION FOR THE CHANGE IN DISCLOSURE OF KEY FIGURES FOR THE PRIOR-YEAR COMPARATIVE PERIOD IN THE FIRST THREE QUARTERS OF 2020

millions of €

	Total revenue	Profit (loss) from operations (EBIT)	EBITDA AL (adjusted for special factors)	Depreciation and amortization	Impairment losses	Segment assets ^a	Segment liabilities ^a
Q1-Q3 2019/SEPTEMBER 30, 2019							
Presentation as of September 30, 2019							
– as reported							
Germany	16,217	2,992	6,515	(3,184)	(4)	41,253	30,968
United States	29,629	4,285	8,424	(5,681)	0	84,413	54,087
Europe	8,943	1,173	3,022	(2,063)	(9)	27,699	10,843
Systems Solutions	4,961	(185)	363	(381)	(28)	6,615	4,800
Group Development	2,068	498	774	(607)	0	8,395	10,571
Group Headquarters & Group Services	1,961	(1,063)	(362)	(857)	0	54,162	65,066
TOTAL	63,779	7,700	18,736	(12,773)	(41)	222,537	176,335
Reconciliation	(4,610)	(35)	(35)	23	(20)	(51,865)	(51,894)
GROUP	59,169	7,665	18,701	(12,750)	(61)	170,672	124,441
Q1-Q3 2019/SEPTEMBER 30, 2019							
+/- realignment of the B2B telecommunications business as of July 1, 2020							
Germany	1,290	186	259	(63)	0	3,021	1,254
United States	0	0	0	0	0	0	0
Europe	(436)	(60)	(74)	12	0	(821)	(316)
Systems Solutions	(1,707)	(138)	(187)	42	0	(2,098)	(833)
Group Development	0	0	0	0	0	0	0
Group Headquarters & Group Services	6	13	1	11	0	177	178
TOTAL	(847)	1	0	2	0	279	283
Reconciliation	847	(1)	0	(2)	0	(279)	(283)
GROUP	0	0	0	0	0	0	0
Q1-Q3 2019/SEPTEMBER 30, 2019							
= presentation as of September 30, 2020							
Germany	17,507	3,178	6,774	(3,247)	(4)	44,274	32,222
United States	29,629	4,285	8,424	(5,681)	0	84,413	54,087
Europe	8,507	1,113	2,948	(2,051)	(9)	26,878	10,527
Systems Solutions	3,254	(323)	176	(339)	(28)	4,517	3,967
Group Development	2,068	498	774	(607)	0	8,395	10,571
Group Headquarters & Group Services	1,967	(1,050)	(361)	(846)	0	54,339	65,244
TOTAL	62,932	7,701	18,736	(12,771)	(41)	222,816	176,618
Reconciliation	(3,763)	(36)	(35)	21	(20)	(52,144)	(52,177)
GROUP	59,169	7,665	18,701	(12,750)	(61)	170,672	124,441

^a Figures relate to the reporting date December 31, 2019.

GLOSSARY

For definitions, please refer to the [2019 Annual Report](#) and the glossary therein.

DISCLAIMER

This Report (particularly the section “[Forecast](#)”) contains forward-looking statements that reflect the current views of Deutsche Telekom’s management with respect to future events. They are generally identified by the words “expect,” “anticipate,” “believe,” “intend,” “estimate,” “aim,” “goal,” “plan,” “will,” “seek,” “outlook,” or similar expressions and include generally any information that relates to expectations or targets for revenue, adjusted EBITDA AL, or other performance measures.

Forward-looking statements are based on current plans, estimates, and projections. You should consider them with caution. Such statements are subject to risks and uncertainties, most of which are difficult to predict and are generally beyond Deutsche Telekom’s control. They include, for instance, the progress of Deutsche Telekom’s staff-related restructuring measures and the impact of other significant strategic or business initiatives, including acquisitions, dispositions, and business combinations.

In addition, movements in exchange rates and interest rates, regulatory rulings, stronger than expected competition, technological change, litigation, and regulatory developments, among other factors, may have a material adverse effect on costs and revenue development.

If these or other risks and uncertainties materialize, or if the assumptions underlying any of these statements prove incorrect, Deutsche Telekom’s actual results may be materially different from those expressed or implied by such statements. Deutsche Telekom can offer no assurance that its expectations or targets will be achieved.

Without prejudice to existing obligations under capital market law, Deutsche Telekom does not assume any obligation to update forward-looking statements to account for new information or future events or anything else. In addition to figures prepared in accordance with IFRSs, Deutsche Telekom presents alternative performance measures, e.g., EBITDA, EBITDA AL, EBITDA AL margin, adjusted EBITDA, adjusted EBITDA AL, adjusted EBITDA AL margin, adjusted EBIT, adjusted EBIT margin, adjusted net profit/loss, free cash flow, free cash flow AL, gross debt, and net debt.

These measures should be considered in addition to, but not as a substitute for, the information prepared in accordance with IFRS. Alternative performance measures are not subject to IFRS or any other generally accepted accounting principles. Other companies may define these terms in different ways.

For further information on alternative performance measures, please refer to the section “[Management of the Group](#)” in the 2019 Annual Report, or to Deutsche Telekom’s [website](#) under Investor Relations.

The figures shown in this report were rounded in accordance with standard business rounding principles. As a result, the total indicated may not be equal to the precise sum of the individual figures.

Our Interim Group Report (PDF and online) includes references and links to websites with additional information not contained in the Interim Group Report. These references and links are purely of a supplementary nature and are only intended to simplify access to this information. Please note that this information is not part of the Interim Group Report.

FINANCIAL CALENDAR^a

November 12, 2020	February 26, 2021	April 1, 2021
Publication of the Interim Group Report as of September 30, 2020	Press conference on the 2020 financial year and publication of the 2020 Annual Report	2021 shareholders' meeting (possibly virtual)
May 12, 2021	August 12, 2021	November 12, 2021
Publication of the Interim Group Report as of March 31, 2021	Publication of the Interim Group Report as of June 30, 2021	Publication of the Interim Group Report as of September 30, 2021

^a In connection with the business combination of T-Mobile US and Sprint, which was completed as of April 1, 2020, the publication dates set out in the 2019 Annual Report have been amended.

All dates are subject to change.

For more dates, an updated schedule, and information on webcasts, please go to <https://www.telekom.com/financial-calendar>.

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This Interim Group Report for January 1 to September 30, 2020 is a publication of Deutsche Telekom AG and is also available in German. The German version is legally binding.

This Interim Group Report is available online at
www.telekom.com/investor-relations

Our Annual Report is available online at
www.telekom.com/annualreport

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