



Avantium Half Year 2024 Results

21 August 2024

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Half year 2024 highlights



Key business highlights half year 2024

Continued progress towards start-up of its FDCA Flagship Plant in 2024



Avantium Renewable Polymers

- ✓ Construction of the FDCA Flagship Plant nearing completion
- ✓ Total capex FDCA Flagship Plant estimated to be €175 million
- ✓ €15 million drawn down in August 2024
- ✓ Strategic collaboration with Auping, Monosuisse and Antex



R&D Solutions

- ✓ Partnership with TNO for PEM electrolyser test stations for green hydrogen
- ✓ +88% higher order intake vs 1H 2023



Volta Technology

- ✓ Further progress towards decision to construct Volta pilot plant to produce glycolic acid from CO₂

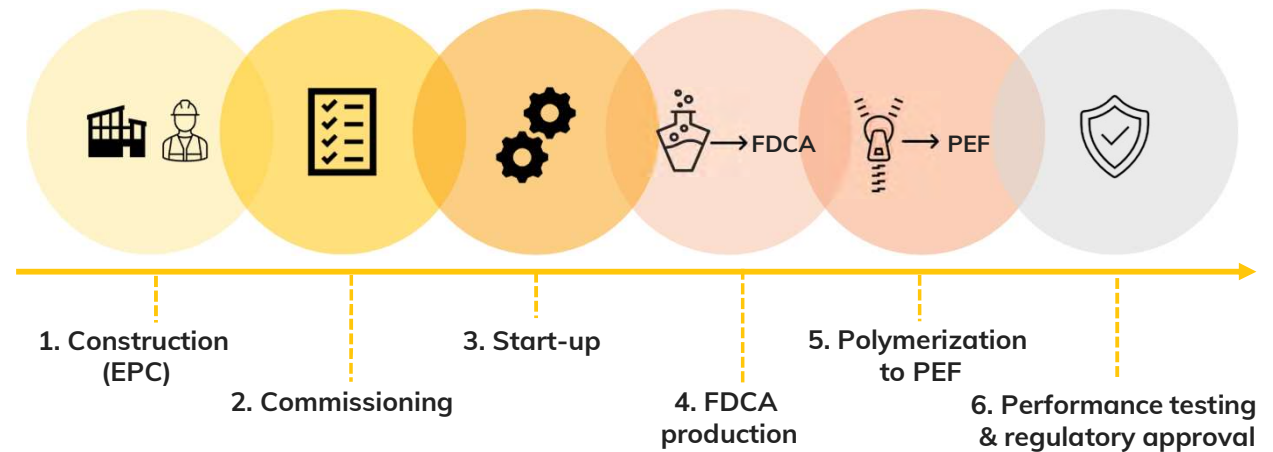


Avantium Renewable Chemistries

- ✓ Ongoing discussions with potential strategic partners



From construction to FDCA and PEF



FDCA Flagship Plant update:

- ✓ Construction nearing completion
- ✓ Commissioning activities underway
- ✓ Start-up planned for Q4 2024
- ✓ Total capex estimated to be €175 million
- ✓ Official opening ceremony October 22nd, 2024



Driving renewable & circular polymers



Avantium
at the centre of the
eco-system

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Offtake Agreements

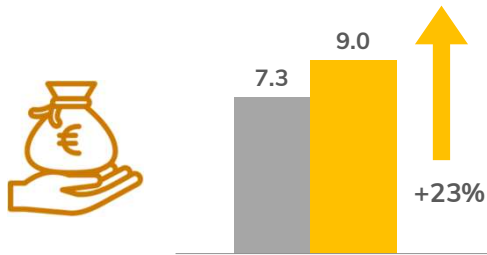
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Technology License
Agreement

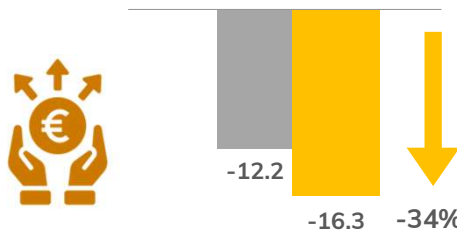


Financial highlights half year 2024

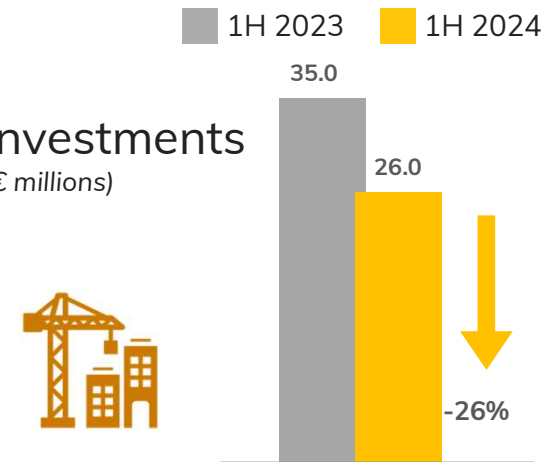
Revenue
(€ millions)



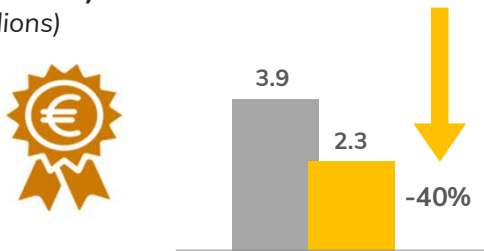
EBITDA
(€ millions)



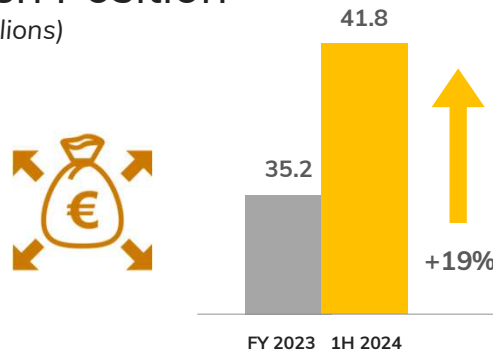
Investments
(€ millions)



Other Income
(grants)
(€ millions)

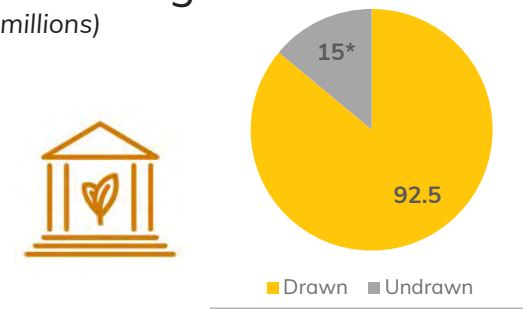


Cash Position*
(€ millions)



* Excludes undrawn debt

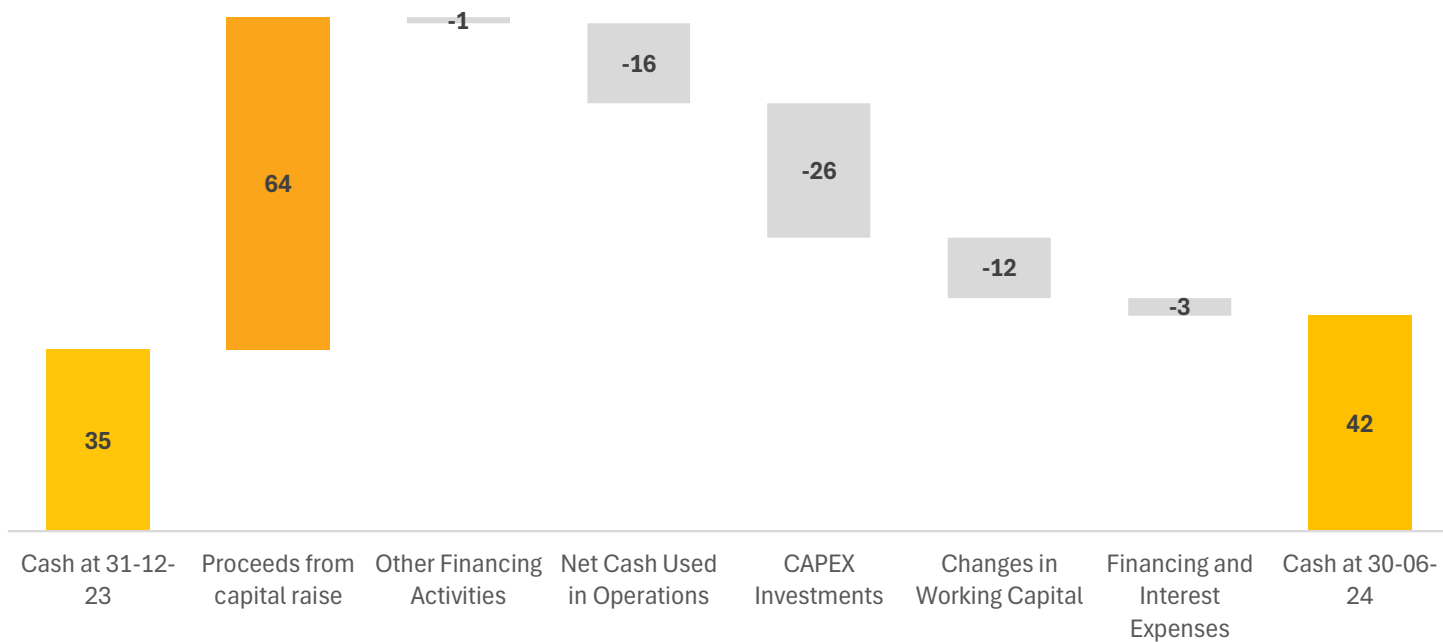
Borrowings**
(€ millions)



* Reflects additional €15 million from the Debt Financing facility agreement, which was drawn in August 2024
 ** Reflects the original amount in cash (to be) received



Cash flows half year 2024 (€ millions)





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