

Restated financial figures, March 2024

Per quarter:	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021
Net sales, SEK M												
Trelleborg Industrial Solutions	3 766	3 663	3 980	3 840	3 691	3 472	3 512	3 323	2 831	2 708	2 833	2 581
Trelleborg Medical Solutions	637	645	647	653	619	509	451	395	337	338	329	333
Trelleborg Sealing Solutions	4 026	4 158	4 048	4 214	3 809	3 533	3 349	3 342	2 827	2 808	2 878	2 872
Group activities	178	165	194	190	169	141	171	169	137	134	170	159
Eliminations	-186	-173	-173	-186	-175	-119	-132	-134	-116	-116	-131	-123
Continuing operations	8 421	8 458	8 696	8 711	8 113	7 536	7 351	7 095	6 016	5 872	6 079	5 822
Organic sales, %												
Trelleborg Industrial Solutions	-1	-1	6	8	18	17	16	21	8	10	23	3
Trelleborg Medical Solutions	1	-1	9	13	20	16	13	8	5	17	5	1
Trelleborg Sealing Solutions	1	-2	0	4	11	13	6	8	14	23	37	6
Continuing operations	0	-1	3	7	15	15	11	13	9	16	31	5

EBITA, excluding items affecting comparability, SEK M

Trelleborg Industrial Solutions	586	594	632	563	519	507	561	470	395	354	388	335
Trelleborg Medical Solutions	101	99	100	83	81	83	76	65	45	38	69	64
Trelleborg Sealing Solutions	808	837	901	950	831	824	824	832	629	698	703	686
Group activities	-71	-43	-70	-68	-91	-78	-85	-85	-91	-85	-76	-58
Continuing operations	1 424	1 487	1 563	1 528	1 340	1 336	1 376	1 282	978	1 005	1 084	1 027

EBITA %, excluding items affecting comparability

Trelleborg Industrial Solutions	15,6	16,2	15,9	14,7	14,0	14,6	16,0	14,2	13,9	13,1	13,7	13,0
Trelleborg Medical Solutions	15,7	15,5	15,4	12,8	13,1	16,3	16,8	16,3	13,3	11,3	20,9	19,2
Trelleborg Sealing Solutions	20,1	20,1	22,3	22,5	21,8	23,3	24,6	24,9	22,2	24,9	24,4	23,9
Continuing operations	16,9	17,6	18,0	17,5	16,5	17,7	18,7	18,1	16,2	17,1	17,8	17,7

The restatement refers to establishment of the new business area Trelleborg Medical Solutions, which will consist of the healthcare & medical technology operations within Trelleborg Sealing Solutions. Updated historical key figures are preliminary and are subject to change.

YTD:	12M 2023	9M 2023	6M 2023	3M 2023	12M 2022	9M 2022	6M 2022	3M 2022	12M 2021	9M 2021	6M 2021	3M 2021
Net sales, SEK M												
Trelleborg Industrial Solutions	15 249	11 483	7 820	3 840	13 998	10 307	6 835	3 323	10 953	8 122	5 414	2 581
Trelleborg Medical Solutions	2 582	1 945	1 300	653	1 974	1 355	846	395	1 337	1 000	662	333
Trelleborg Sealing Solutions	16 446	12 420	8 262	4 214	14 033	10 224	6 691	3 342	11 385	8 558	5 750	2 872
Group activities	727	549	384	190	650	481	340	169	600	463	329	159
Eliminations	-718	-532	-359	-186	-560	-385	-266	-134	-486	-370	-254	-123
Continuing operations	34 286	25 865	17 407	8 711	30 095	21 982	14 446	7 095	23 789	17 773	11 901	5 822

EBITA, excluding items affecting comparability, SEK M

Trelleborg Industrial Solutions	2 375	1 789	1 195	563	2 057	1 538	1 031	470	1 472	1 077	723	335
Trelleborg Medical Solutions	383	282	183	83	305	224	141	65	216	171	133	64
Trelleborg Sealing Solutions	3 496	2 688	1 851	950	3 311	2 480	1 656	832	2 716	2 087	1 389	686
Group activities	-252	-181	-138	-68	-339	-248	-170	-85	-310	-219	-134	-58
Continuing operations	6 002	4 578	3 091	1 528	5 334	3 994	2 658	1 282	4 094	3 116	2 111	1 027

EBITA %, excluding items affecting comparability

Trelleborg Industrial Solutions	15,6	15,6	15,3	14,7	14,7	14,9	15,1	14,2	13,4	13,3	13,4	13,0
Trelleborg Medical Solutions	14,8	14,5	14,1	12,8	15,4	16,5	16,6	16,3	16,1	17,1	20,0	19,2
Trelleborg Sealing Solutions	21,3	21,6	22,4	22,5	23,6	24,3	24,8	24,9	23,9	24,4	24,2	23,9
Continuing operations	17,5	17,7	17,8	17,5	17,7	18,2	18,4	18,1	17,2	17,5	17,7	17,7

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	12M 2023	12M 2022	12M 2021
Return on capital employed, excluding items affecting comparability, %			
Trelleborg Industrial Solutions	16,7	15,6	12,6
Trelleborg Medical Solutions	4,6	6,6	7,3
Trelleborg Sealing Solutions	14,1	21,5	22,5
Continuing operations	12,9	15,9	15,1

	12M 2023	12M 2022	12M 2021
Organic sales, %			
Trelleborg Industrial Solutions	3	18	10
Trelleborg Medical Solutions	6	14	7
Trelleborg Sealing Solutions	1	10	18
Continuing operations	2	14	15

	12M 2023	12M 2022	12M 2021
Operating cashflow, excluding items affecting comparability, SEK M			
Trelleborg Industrial Solutions	2 206	1 594	1 366
Trelleborg Medical Solutions	309	96	158
Trelleborg Sealing Solutions	2 854	2 402	2 161
Group activities	-306	-360	-387
Continuing operations	5 063	3 732	3 298

	12M 2023	12M 2022	12M 2021
Cash conversion, excluding items affecting comparability, %			
Trelleborg Industrial Solutions	99	83	100
Trelleborg Medical Solutions	116	40	92
Trelleborg Sealing Solutions	87	74	80
Continuing operations	92	74	85

	12M 2023	12M 2022	12M 2021
Investments/Net sales, %			
Trelleborg Industrial Solutions	4,2	2,8	3,3
Trelleborg Medical Solutions	5,6	4,4	3,3
Trelleborg Sealing Solutions	5,0	5,6	5,2
Continuing operations	4,8	4,3	4,4

	12M 2023	12M 2022	12M 2021
Earnings per share, excluding items affecting comparability, SEK			
Continuing operations	16,64	13,80	10,26

The underlying tax rate for continuing operations, excluding items affecting comparability, is estimated to amount to approximately 25%.

The restatement refers to establishment of the new business area Trelleborg Medical Solutions, which will consist of the healthcare & medical technology operations within Trelleborg Sealing Solutions. Updated historical key figures are preliminary and are subject to change.