



vidrala

CORPORATE PROFILE

Vidrala is a consumer packaging company. We make glass containers for food and beverages products and offer a wide range of packaging services that include logistic solutions and beverages filling activities.

Our **industrial** knowledge, growing **geographical presence**, glass manufacturing **expertise**, level of service and **understanding** of customers' processes make us a **business partner** for many of the main food and beverages brands. Our products and our services contribute to **maintain our customers' reputation** and values and play a role in their strategies, helping to develop their consumers' brand experiences.

Vidrala is a **public listed company**, with a market capitalisation over EUR 2.5 billion.

OUR MISSION

One team, innovative and continuously improving, providing sustainable packaging solutions.

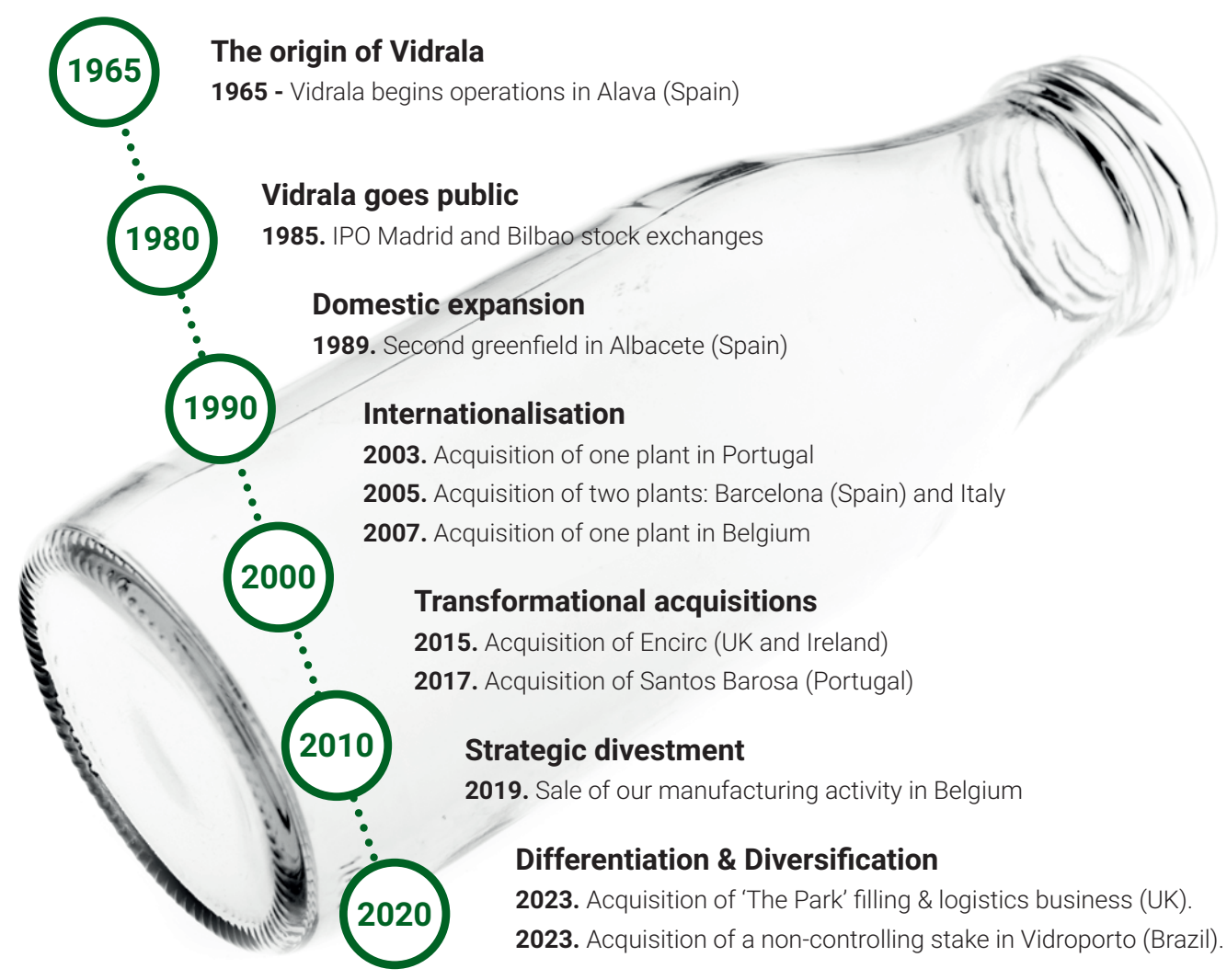
OUR PRODUCT



Glass packaging is **safe, healthy and inert**. It guarantees the highest protection and the most optimal preservation conditions. More important, glass can be **recycled once and again**.

It is the ultimate sustainable packaging.

OUR HISTORY



CUSTOMER, COMPETITIVENESS & CAPITAL
THE GUIDELINES ON WHICH WILL BE SUSTAINED OUR AMBITIOUS FUTURE

MAIN FIGURES

OVER
3,600
EMPLOYEES

49%
USE OF RECYCLED GLASS

8
MANUFACTURING SITES IN 5 COUNTRIES

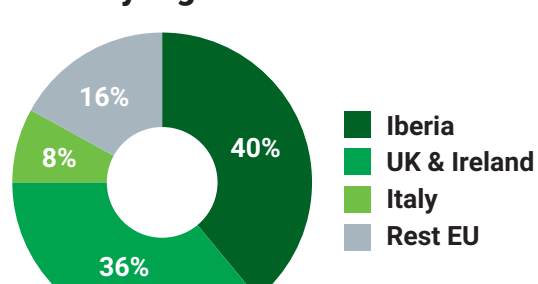
#4
PLAYER IN WESTERN EUROPE

ANNUAL PRODUCTION
>8.0
BILLION CONTAINERS

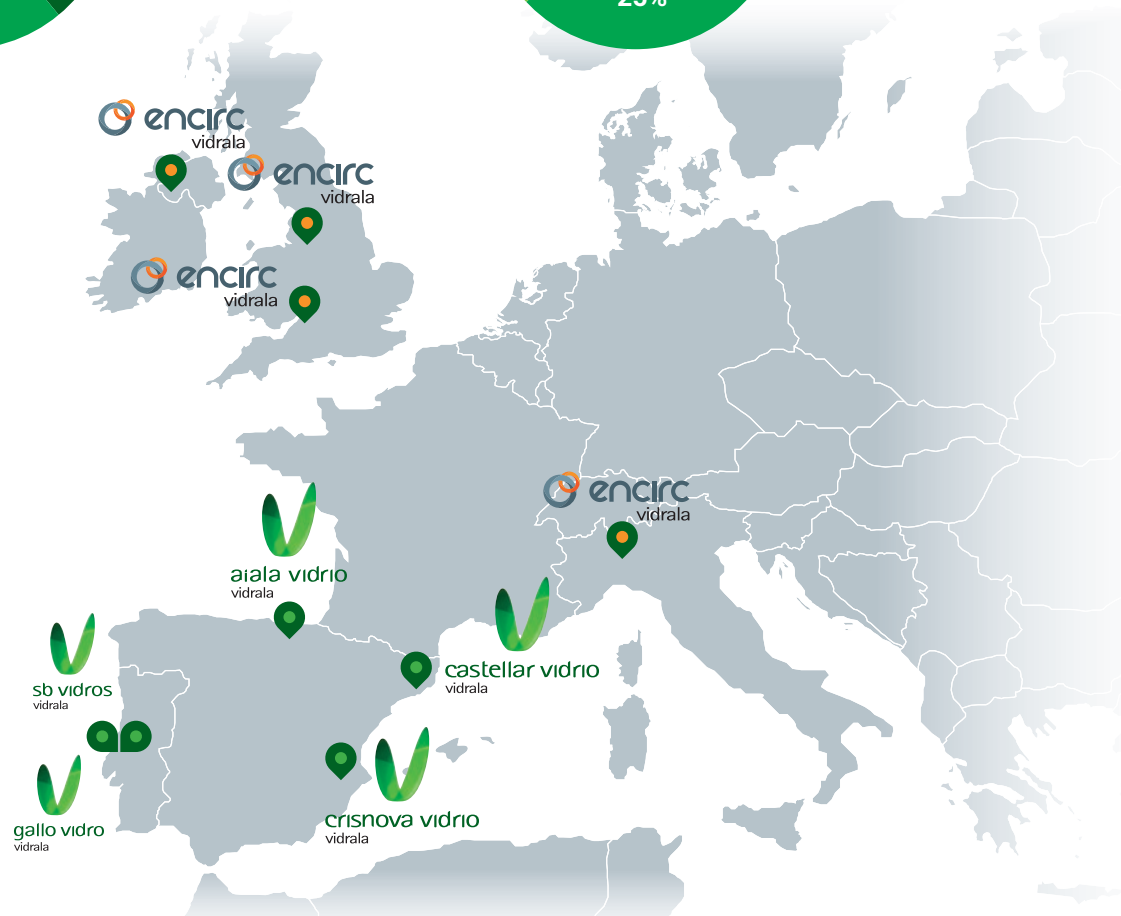
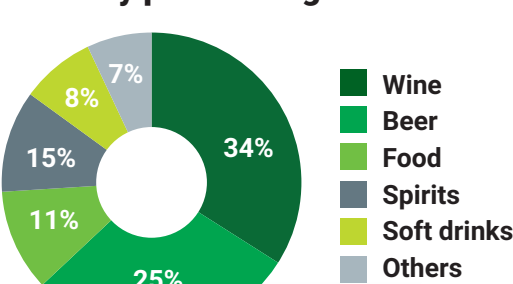
OVER
1,600
CUSTOMERS

GEOGRAPHICAL FOOTPRINT

Sales by region



Sales by product segment



FINANCIAL HIGHLIGHTS

(FY 2022)

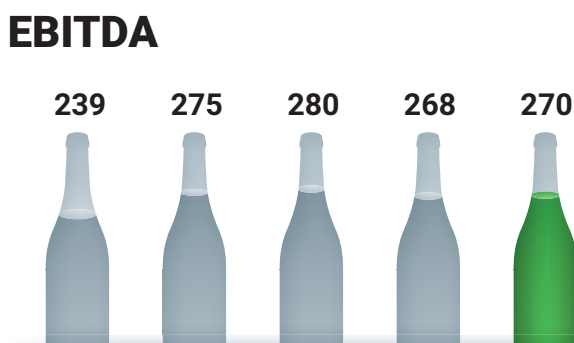
SALES 1,345.6 EUR million	EBITDA 270.4 EUR million	EBITDA MARGIN 20.1% over sales	EBIT 184.2 EUR million
NET PROFIT 153.7 EUR million	DIVIDEND* 1.2039 EUR per share	NET DEBT 167.2 EUR million	LEVERAGE 0.6x net debt / EBITDA

*Cash dividends, including AGM attendance bonus.

SALES



EBITDA



EUR 80.40
SHARE PRICE

as of December 31, 2022

EUR 2,470 million
MARKET CAPITALISATION
as of December 31, 2022