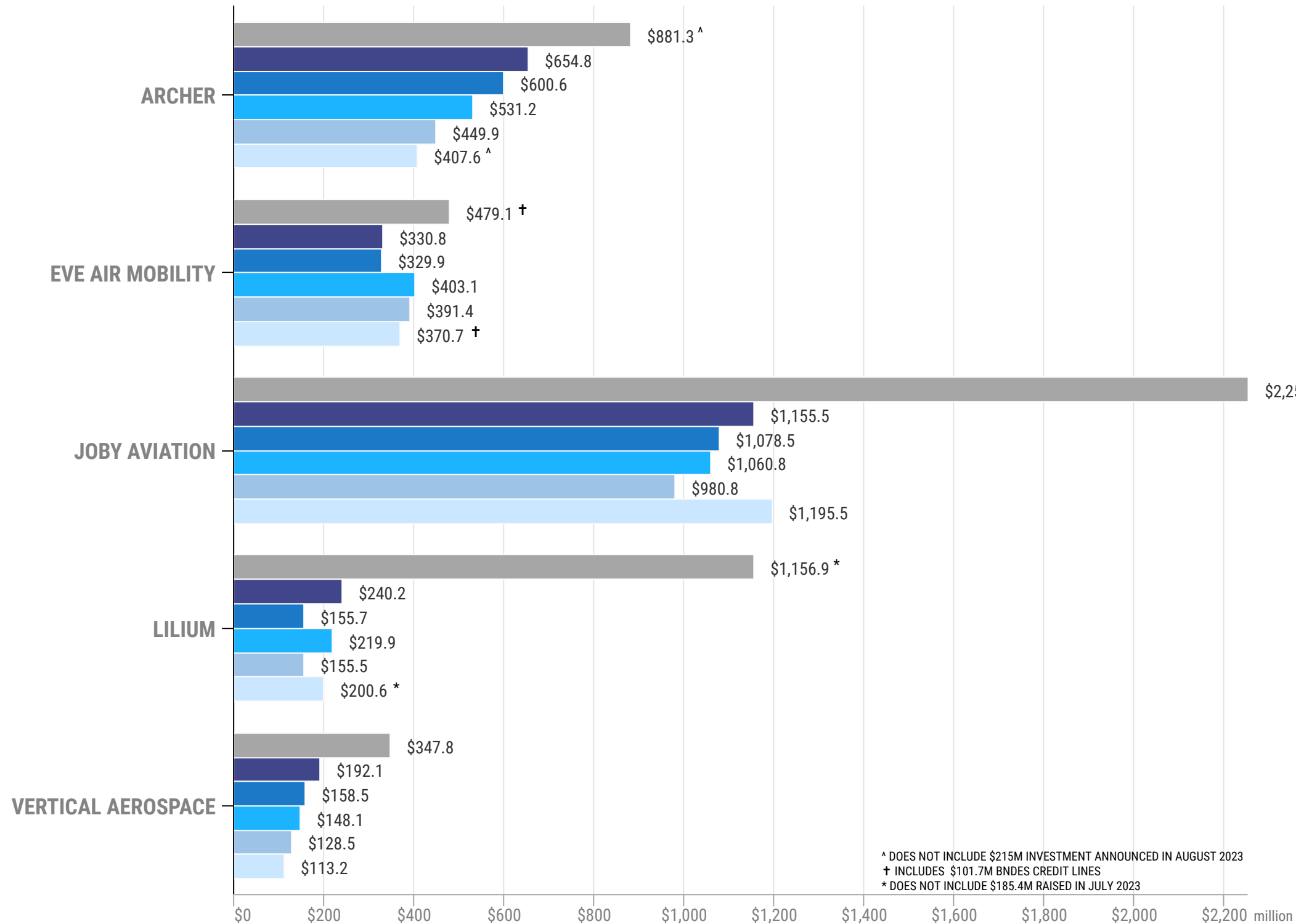


AAM OEM CASH POSITION Q2 2023



[^] DOES NOT INCLUDE \$215M INVESTMENT ANNOUNCED IN AUGUST 2023
[†] INCLUDES \$101.7M BNDES CREDIT LINES
^{*} DOES NOT INCLUDE \$185.4M RAISED IN JULY 2023

● TOTAL RAISED Q2 2023 ● Q2 2022 ● Q3 2022 ● Q4 2022 ● Q1 2023 ● Q2 2023

CASH CONSUMED TO DATE

