

## Commercial Paper Program

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The Fresenius Commercial Paper Program enables Fresenius to issue short-term notes of up to EUR 1.5 billion on the money market. The issuances are made through the European Commercial Paper Program (ECP).

Issuer	Fresenius SE & Co. KGaA, Fresenius Finance Ireland plc.
Program amount	EUR 1,500,000,000
Arranger	Commerzbank
Dealer	Barclays, Commerzbank, Crédit Agricole, DZ BANK AG, Landesbank Baden-Württemberg, Landesbank Hessen-Thüringen, ING Bank N.V.
Issuing and paying agent	Commerzbank
Term	Up to 1 year less 1 day