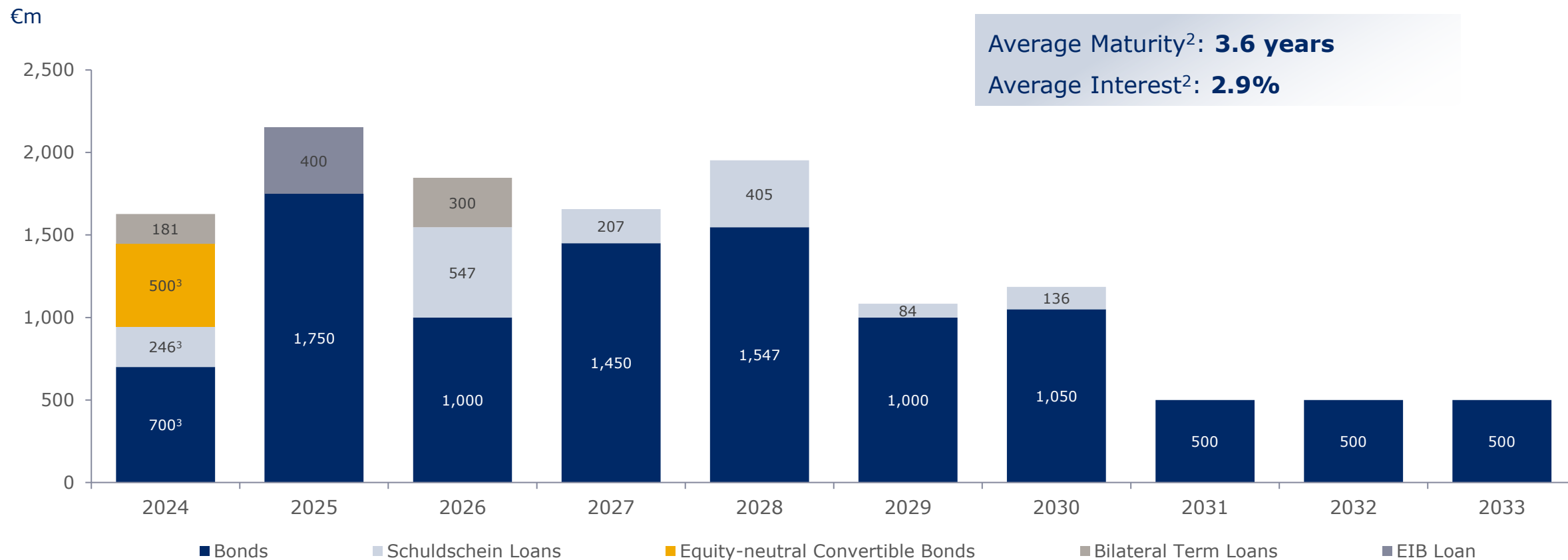


Well-balanced maturity profile¹



¹ As of December 31, 2023, and based on utilization of major financing instruments, excl. Commercial Paper and other cash management lines

² Calculations based on total financial debt, excluding Lease & Purchase Money Obligations

³ €700m Bond 2017/2024 , €246m Schuldschein Loan 2017/2024 and €500m Equity-neutral Convertible Bond 2017/2024 repaid at maturity