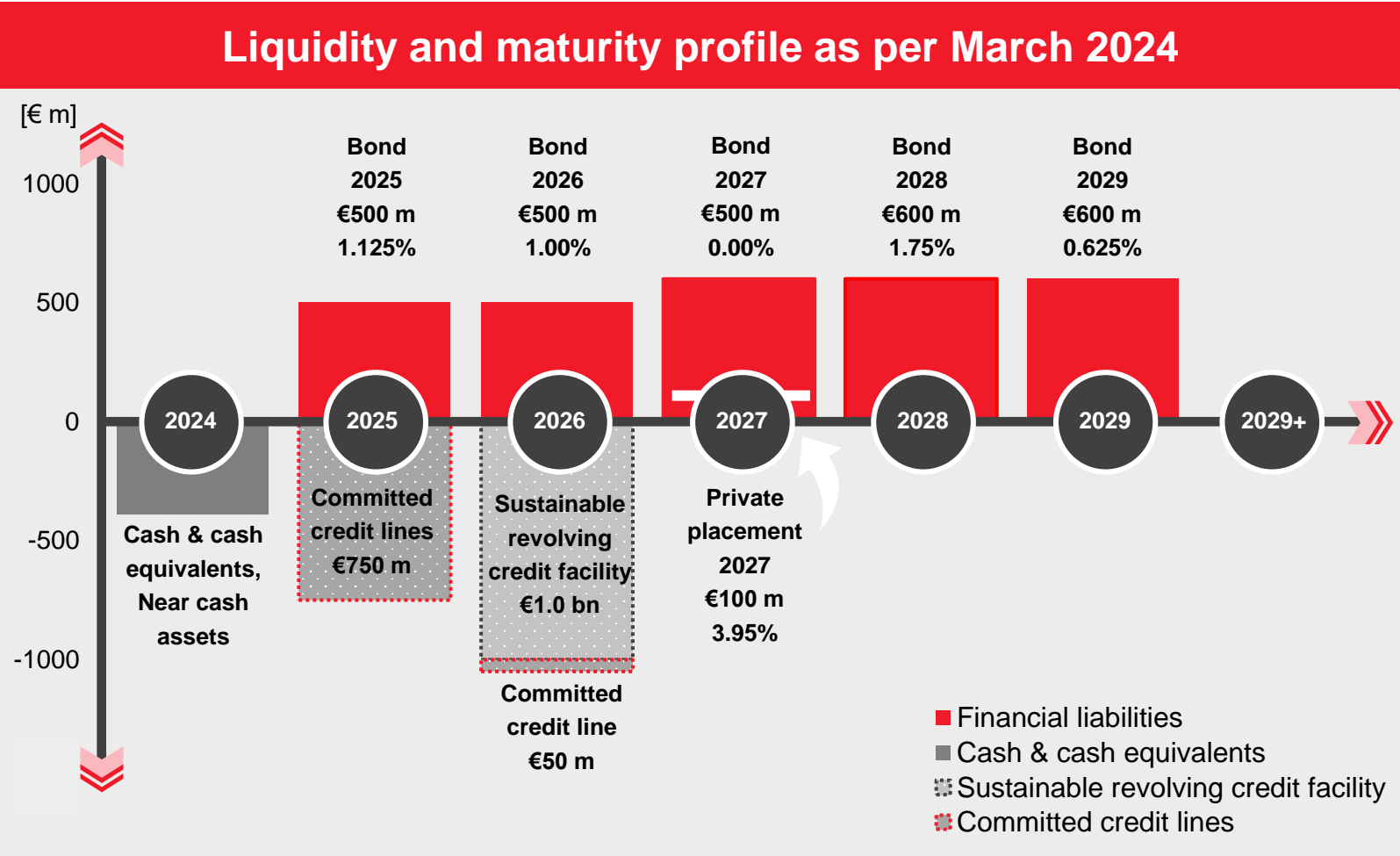


# LANXESS maturity profile without refinancing need in 2024 and pre-financed 2025 maturity



## Long-term financing secured

- Diversified financing sources
- Average interest rate of financial liabilities ~1.0%\*
- All group financing executed without financial covenants
- Next maturity in 2025



\* 1.1% incl. financial leases