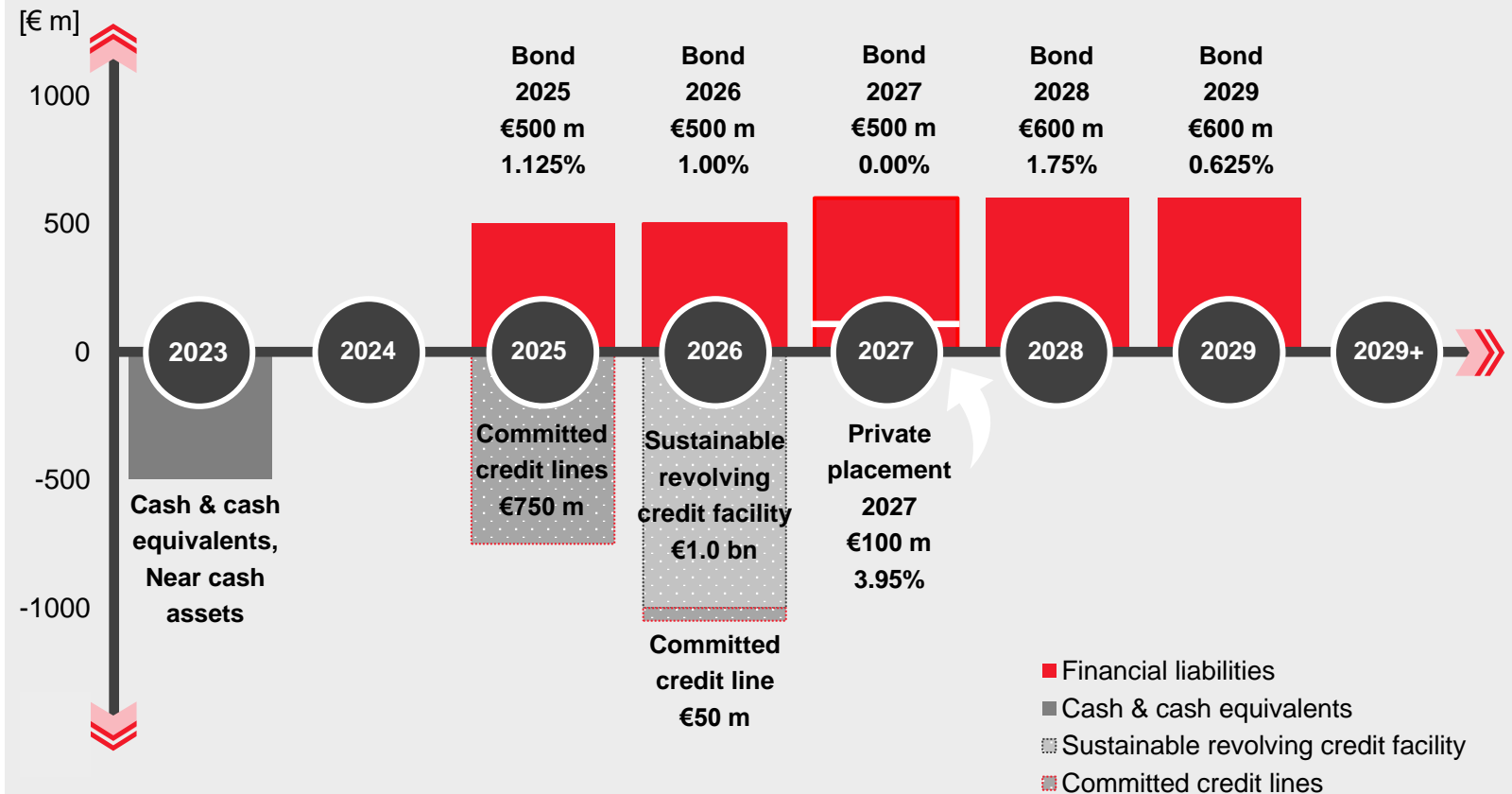


# LANXESS maturity profile without refinancing need in 2024 and pre-financed 2025 maturity

## 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

## Liquidity and maturity profile as per December 2023



\* 1.1% incl. financial leases