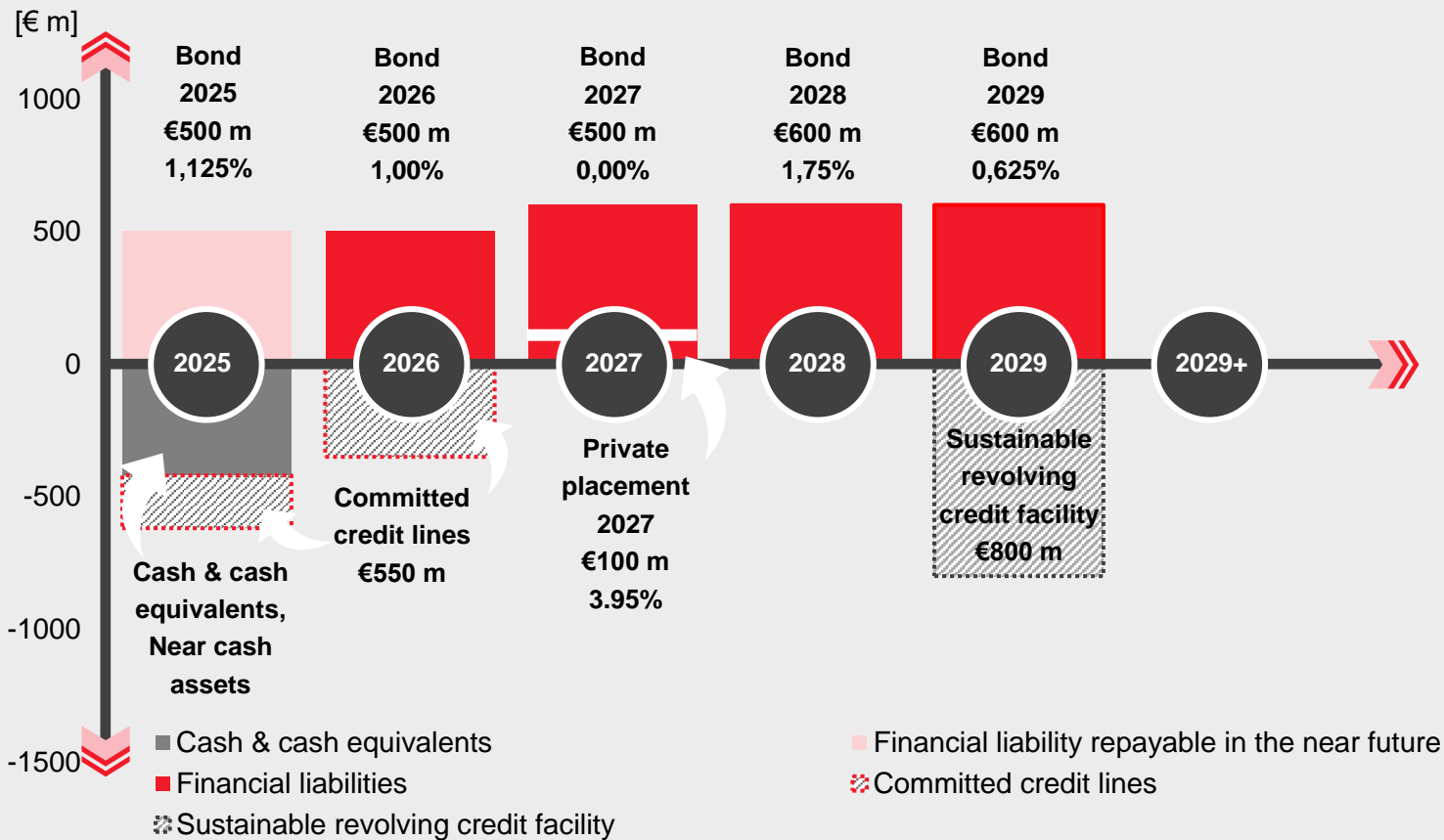


Significant reduction in gross debt due to envisaged repayment of bond maturing in May 2025

Long-term financing secured

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

Liquidity and maturity profile as per March 2025



* 1.2% incl. financial leases