Strongliquidity

c. €1bn cash [1] + €750m undrawn credit facility Oct. 2024 (integrating ESG targets into the financial terms since end of March 2021)

- Cash available
- Bond

May 26, 2021

500

2.75%
Oct. 2, 2024

300

1.375%
Apr. 26, 2026

500

2.5%
Feb. 9, 2027