CREDITOR UPDATE SHEET
as of Q4 2019

EXTERNAL RATINGS
Moody’s Baa3, stable outlook (25.04.2018)
Scope BBB-, stable outlook (23.02.2016)

DEBT MATURITY PROFILE

COMMITTED BANK FACILITIES

RATING KPIs
Market Value Gearing 2.2%
Total Cash Cover Investment Result 1.7x (FY 2018)

CONTACT and FURTHER INFORMATION
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