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  1.4%
Total Cash Cover Investment Result  1.0x (FY 2020)

CONTACT and FURTHER INFORMATION
creditorrelations@haniel.de
https://www.haniel.de/creditor-relations/

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