

CREDITOR UPDATE SHEET

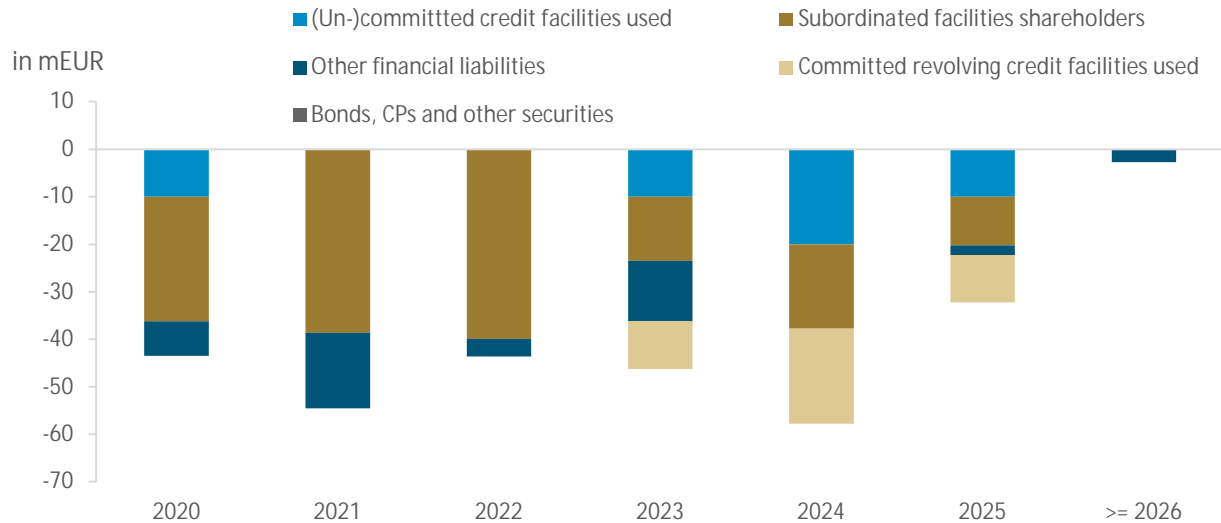
as of Q2 2020



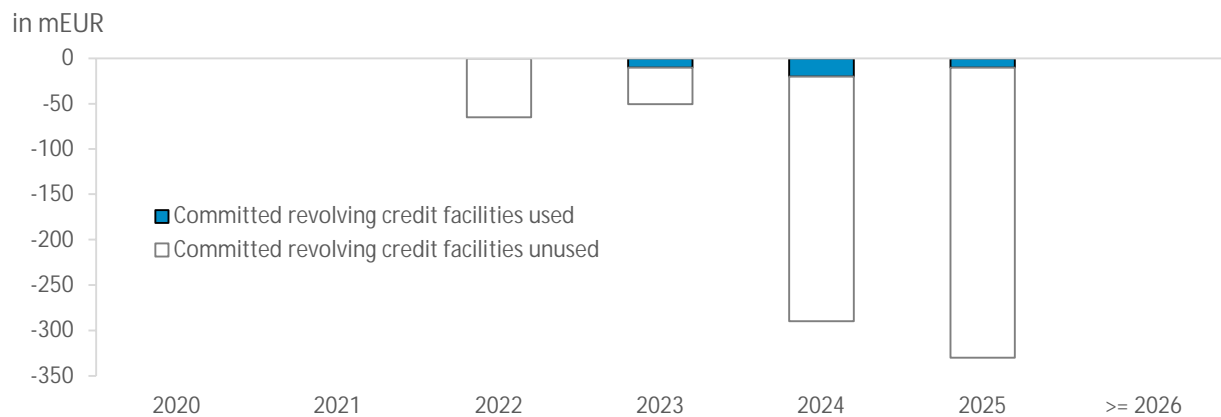
EXTERNAL RATINGS

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 0,4%
 Total Cash Cover Investment Result 1.3x (FY 2019)

CONTACT and FURTHER INFORMATION

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