

CREDITOR UPDATE SHEET

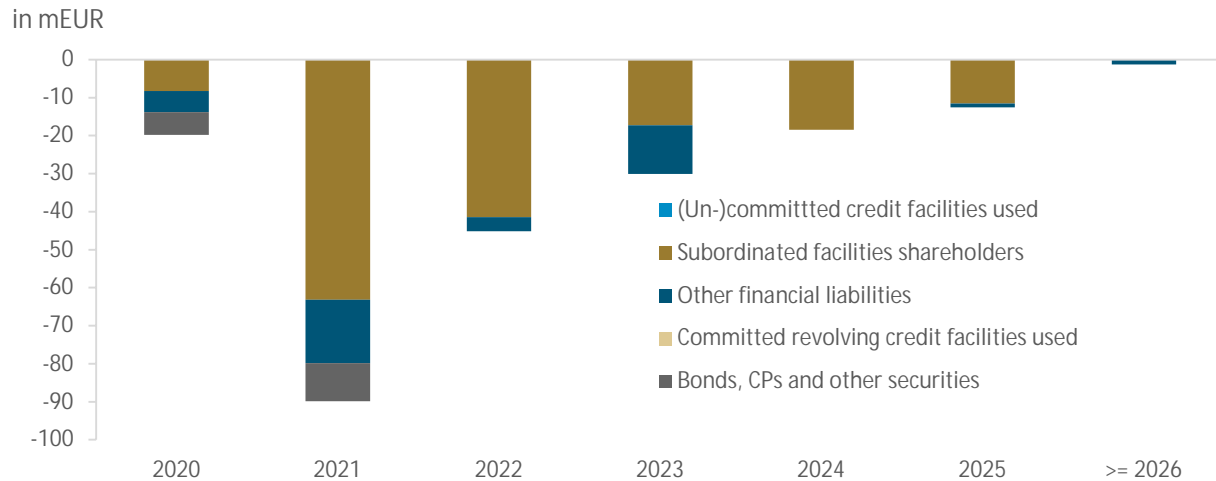
as of Q3 2020



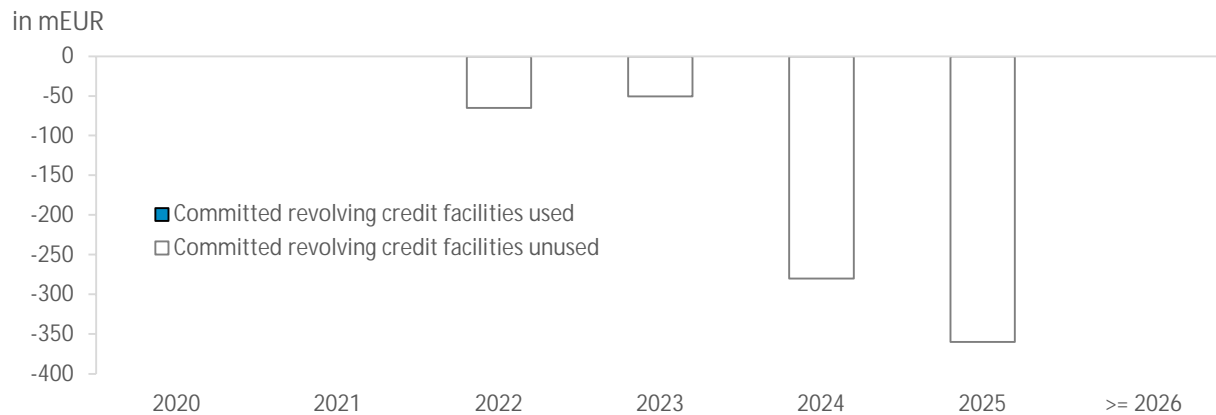
EXTERNAL RATINGS

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

CONTACT and FURTHER INFORMATION

creditorrelations@haniel.de
<https://www.haniel.de/creditor-relations/>

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