

# CREDITOR UPDATE SHEET

as of Q3 2022

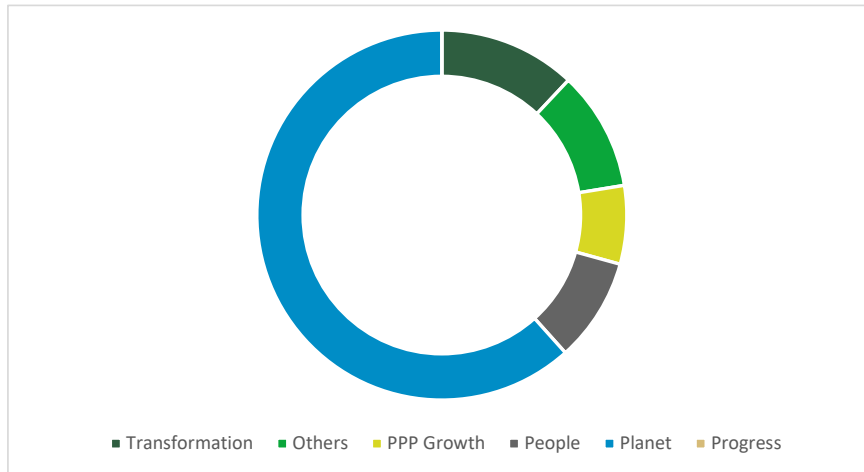


## EXTERNAL RATINGS

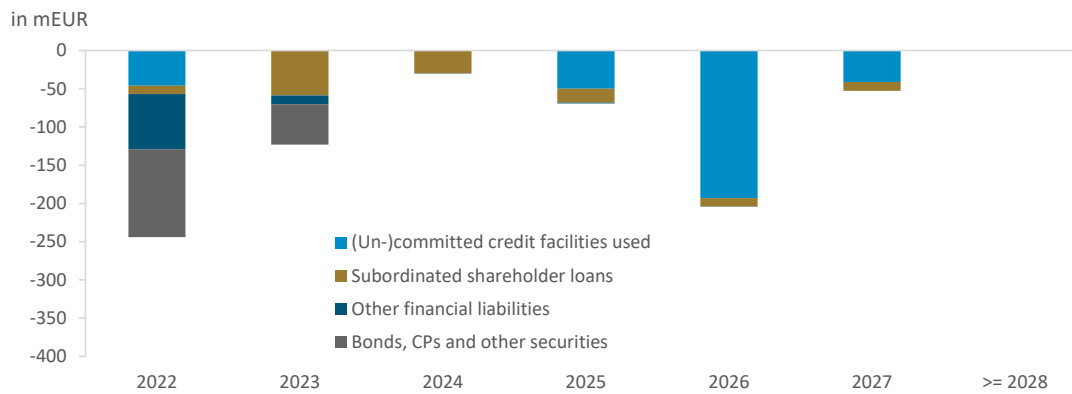
Moody's Baa3, stable outlook (25.04.2018)  
 Scope BBB-, stable outlook (23.02.2016)

## GROSS ASSET VALUE

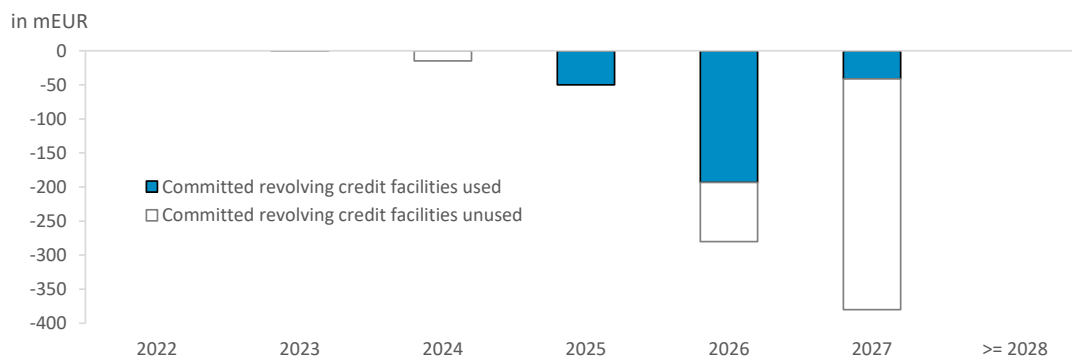
4.165 mEUR



## DEBT MATURITY PROFILE



## COMMITTED BANK FACILITIES



## RATING KPIS

Market Value Gearing	16,9%
Total Cash Cover Investment Result	1.1x (2022e)

## CONTACT and FURTHER INFORMATION

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<https://www.haniel.de/investoren-medien/creditor-relations/>

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