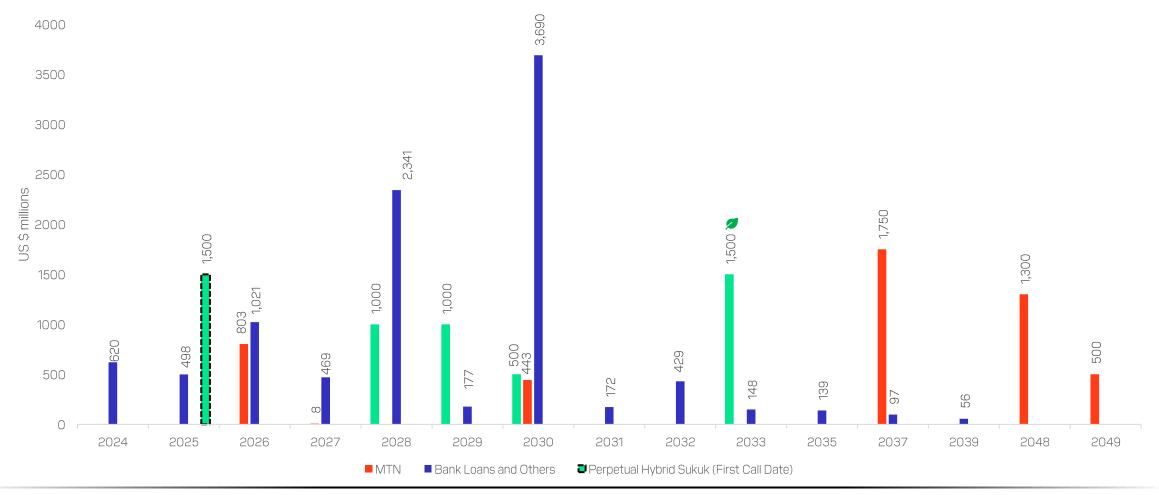
DEBT MATURITY PROFILE - AS OF 30 JUN 2024



 Bank Loans and others include Term loan facility amounting to US\$3,500m with maturity of Aug 2030 and RCF outstanding amounting to US\$1,625m with Jul 2028 maturity.

Overview Ports & Terminals Logistics Marine Services ESG Financials Outlook Appendix