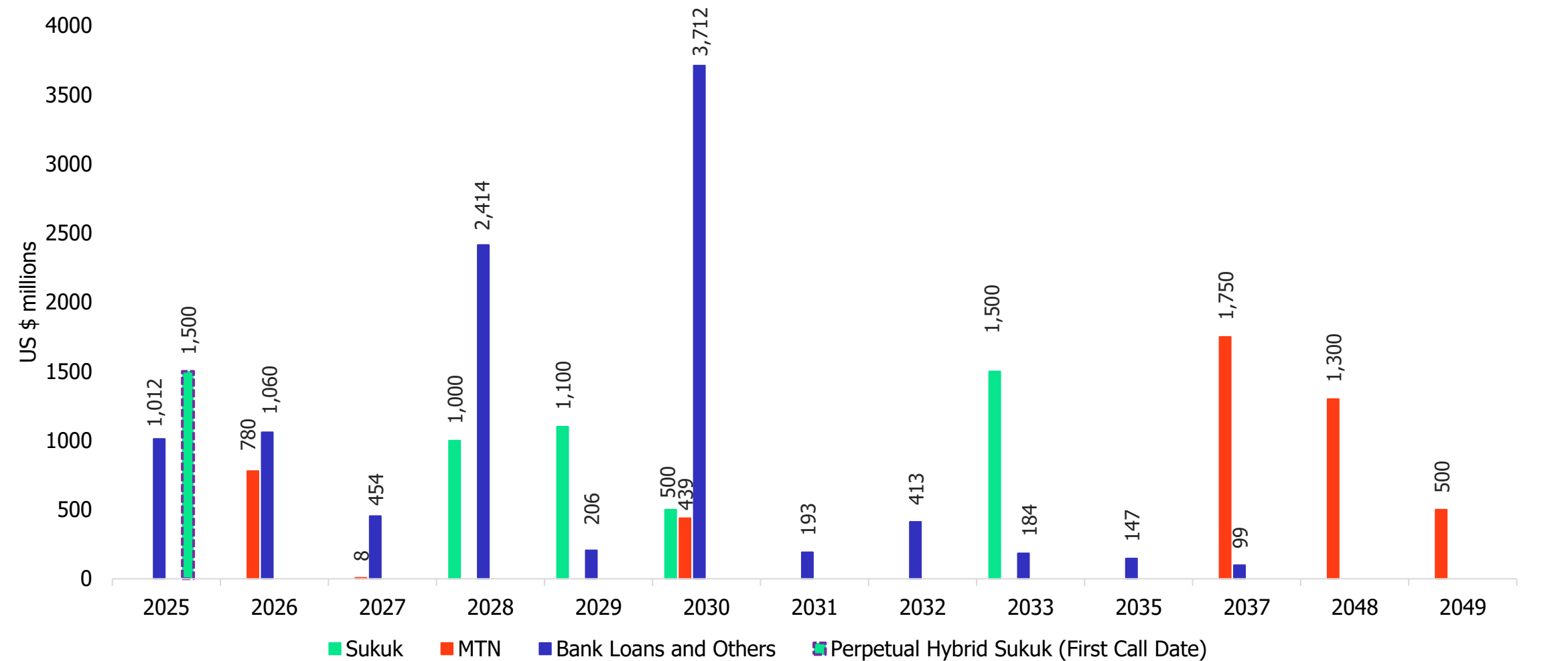


# DEBT MATURITY PROFILE – AS OF 31 DEC 2024



- Bank Loans and others include Term loan facility amounting to US\$3.5 bn, with maturity of Aug 2030 and RCF outstanding amounting to US\$1.7 bn with Jul 2028 maturity.