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Breakdown of Gross Financial debt: €4,705m

By currency :

- 70% €
- 23% \$
- 6% £
- 1% Other

Interest rate:

- 94% fixed
- 6% variable
- Blended cost of debt 1.8% at 08/31/2024

By maturity, in million €

- <1 year: 720
- 2-3 years: 1,747
- 4-5 years: 1,594
- > 5 years: 644
- Average maturity of 3.3 years at 08/31/2024

Strong investment grade S&P “BBB+/A2”/ Moody’s “Baa1”/ Fitch “BBB+”