

# Accessible Document

## Breakdown of Gross Financial debt: €4,757m

### By currency:

- 53% €
- 40% \$
- 7% £

### Interest rate:

- 95% fixed
- 5% variable
- Blended cost of debt 2.7% at 08/31/2025

### By maturity, in million €

- <1 year: 816
- 2-3 years: 1,583
- 4-5 years: 1,312
- > 5 years: 1,046
- Average maturity of 3.7 years at 08/31/2025

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