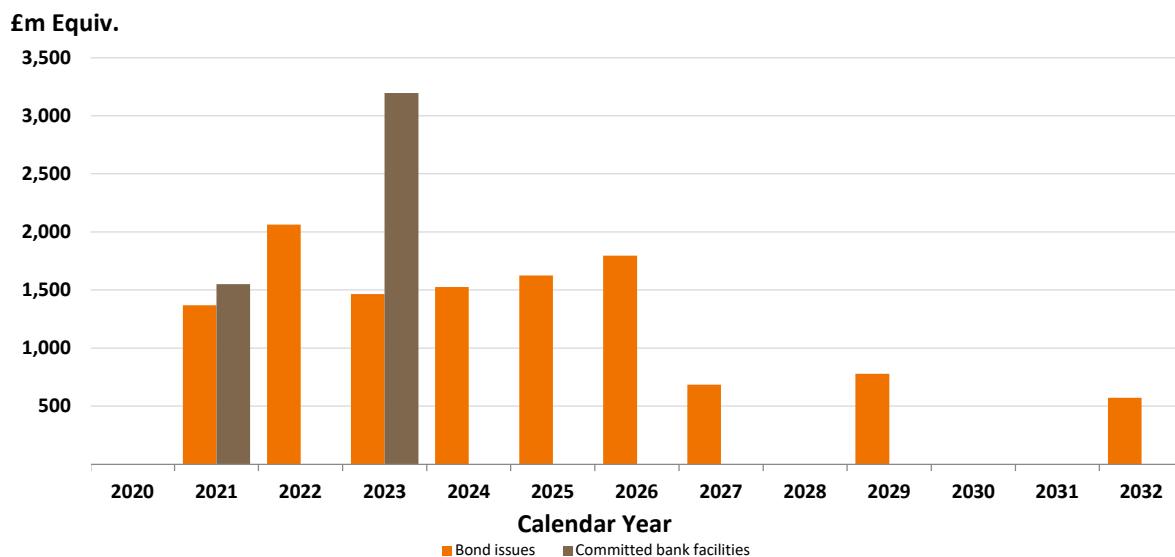


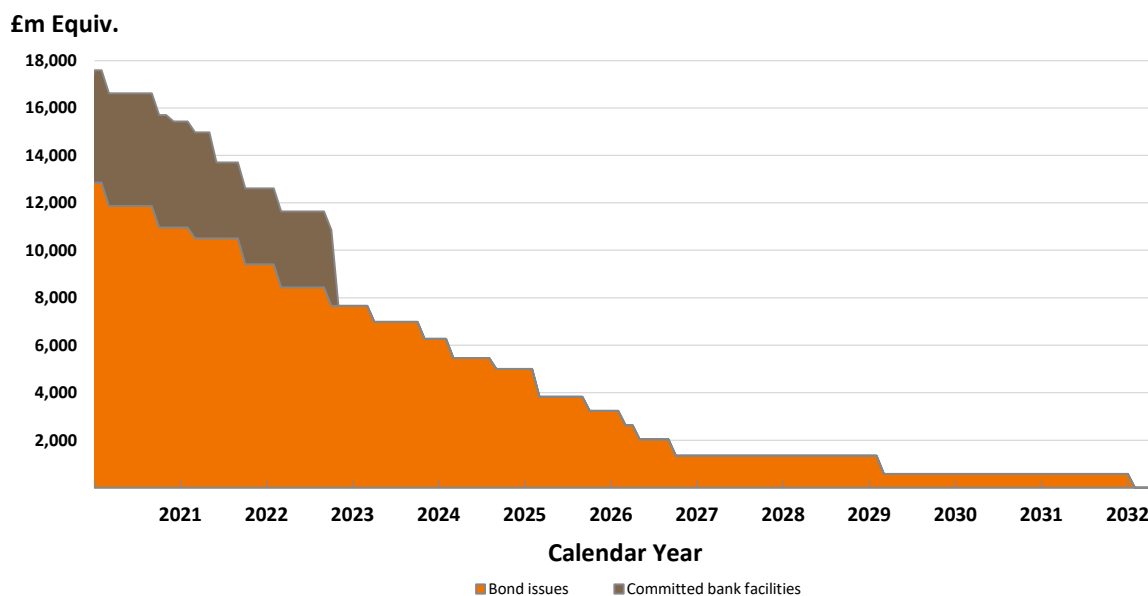
## Debt and Bank Facilities Maturity Profile

The following graphs show the Group's current debt and bank facilities maturity profile.

Outstanding maturities by calendar year as at 30 September 2020



Cumulative maturity profile by calendar year as at 30 September 2020



Exchange rates used as at 30 September 2020 and includes the effect of cross-currency swaps. Excludes issuance from the Group's EUR 5bn Euro-Commercial Paper Programme.