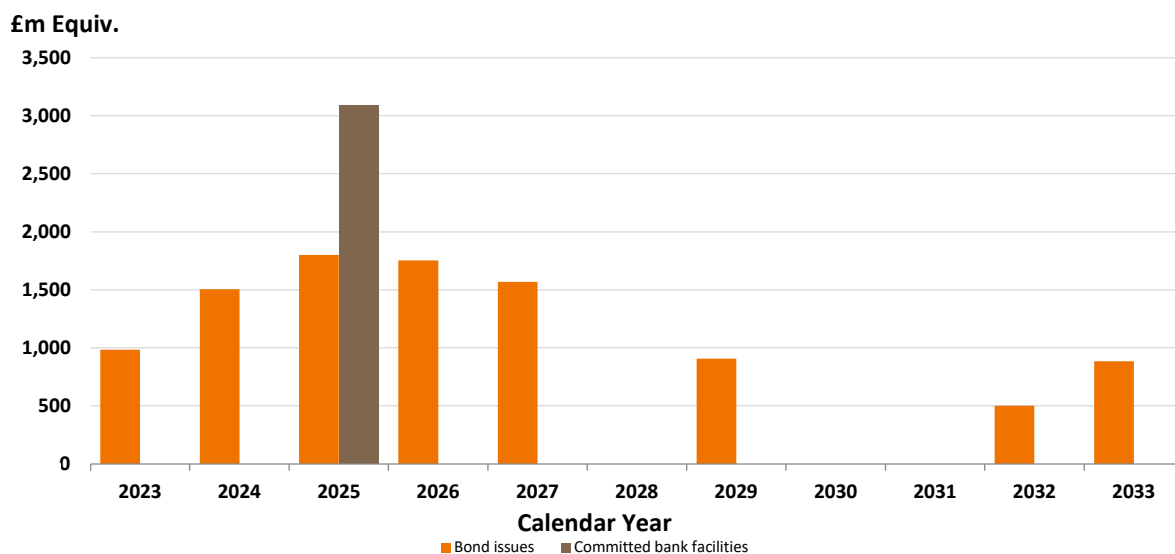


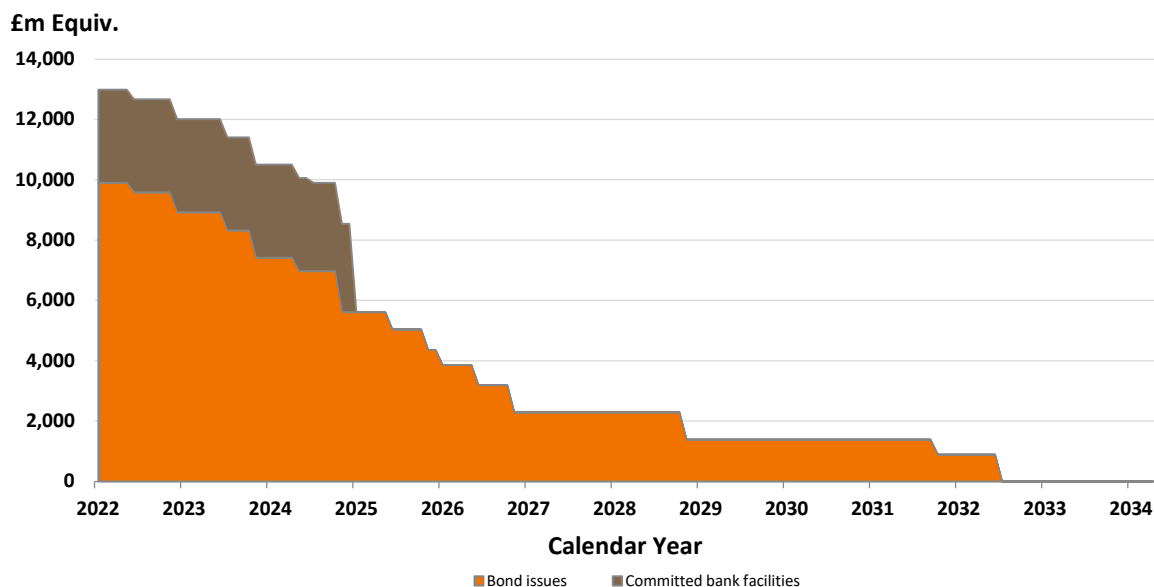
## Debt and Bank Facilities Maturity Profile

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

### Outstanding maturities by calendar year as at 30 September 2022



### Cumulative maturity profile by calendar year as at 30 September 2022



Exchange rates used as at 30 September 2022 and includes the effect of cross-currency swaps. Excludes issuance from the Group's EUR 5bn Euro-Commercial Paper Programme.