

# Accessible Document

## Breakdown of Gross Financial debt: €5,709m

### By currency :

- 71% €
- 22% \$
- 6% £
- 1% Other

### Interest rate:

- 96% fixed
- 4% variable
- Blended cost of debt 1.6% at 31/08/2022

### By maturity, in million €

- <1 year: 34
- 2-3 years: 1,562
- 3-5 years: 1,814
- > 5 years: 2,299
- Average maturity of 4.8 years at 31/08/2022

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