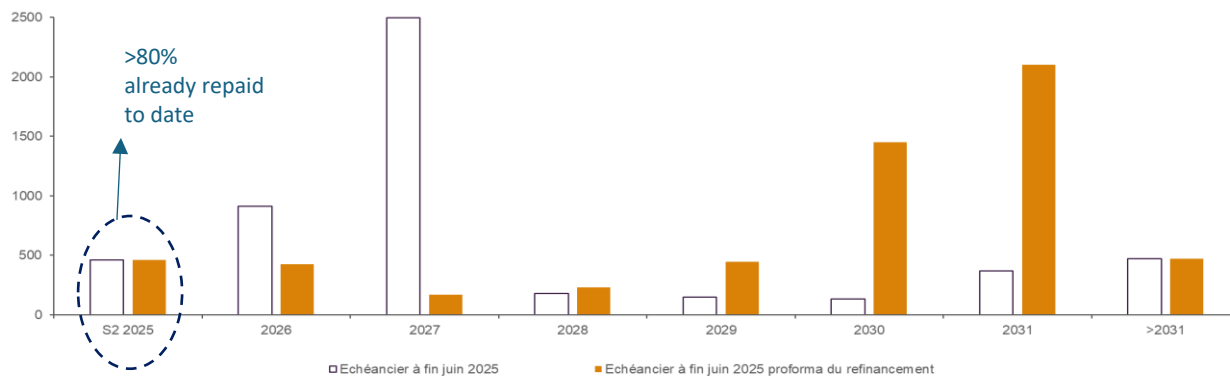


SUPPORT TABLES

Total Group debt maturity schedule published at the end of June 2025 vs. pro forma refinancing schedule



Detailed debt schedule as of June 30, 2025, pro forma refinancing

