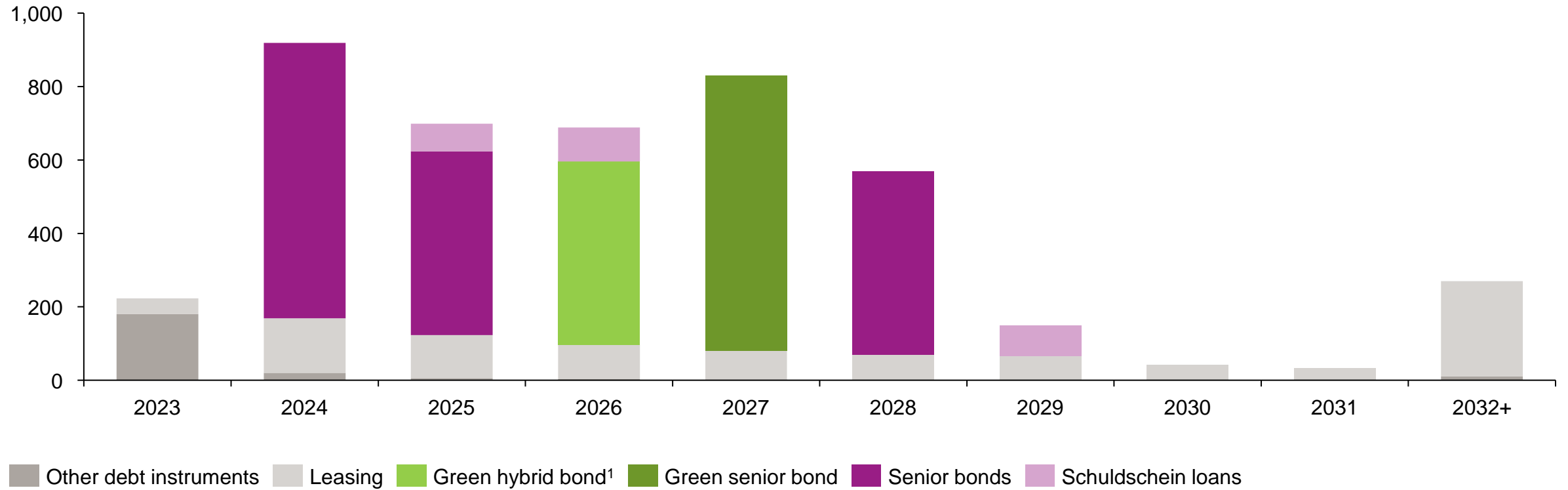


Debt Maturity Profile as of September 30, 2023

(in € m)



1) Formal lifetime of 60 years; first redemption right for Evonik in 2026