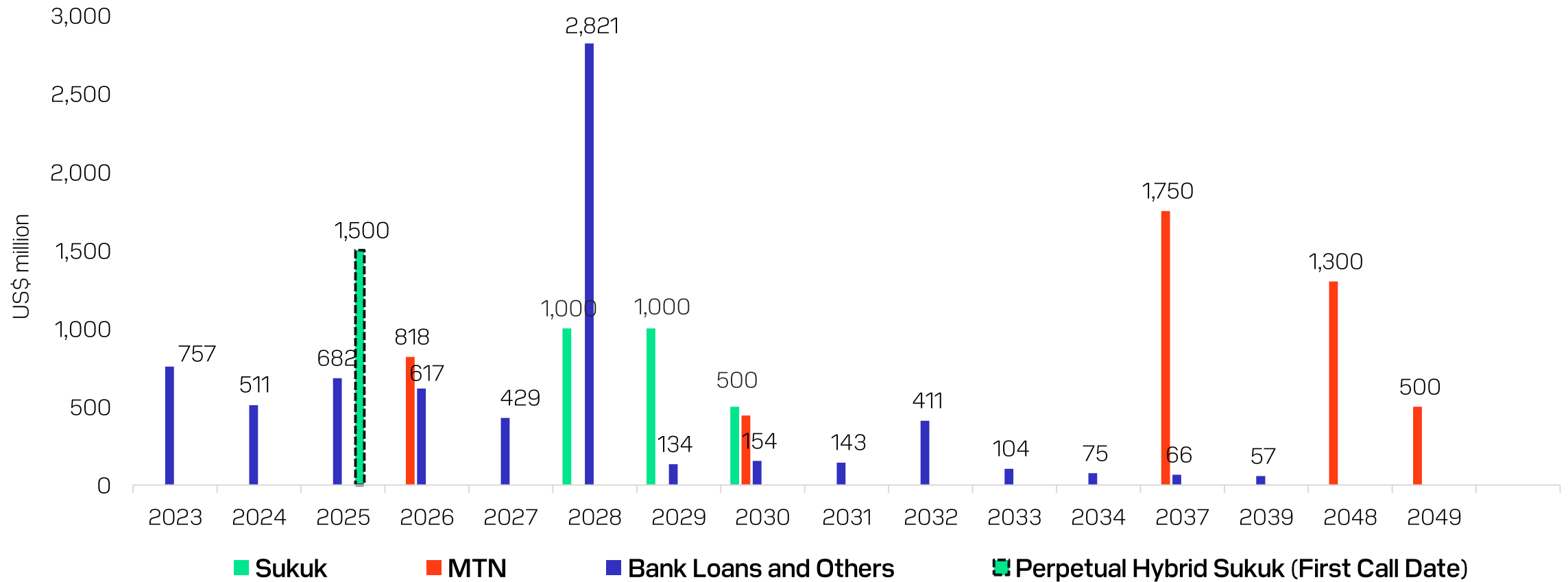


DEBT MATURITY PROFILE – AS OF 30 JUN 2023



- Bank Loans and others include revolver facility amounting to \$2.5 billion with maturity of June 2028.
- \$1.2 billion of Sukuk due on 31 May 2023 was repaid using proceeds from revolver facility