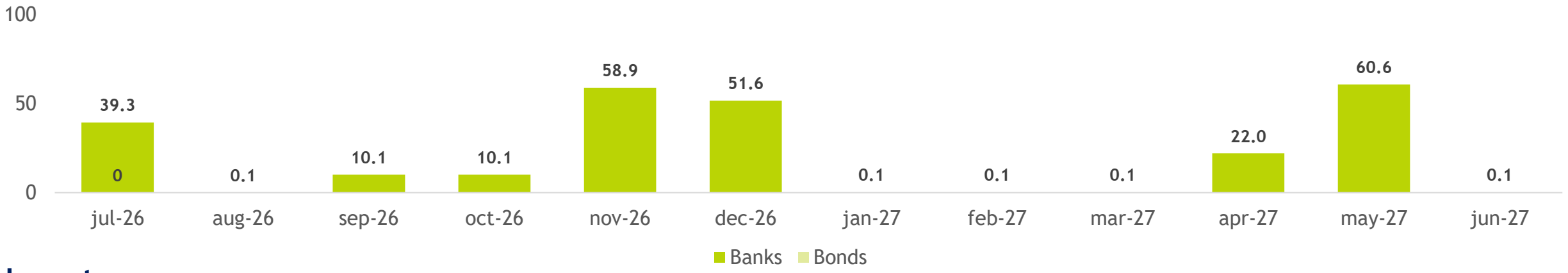
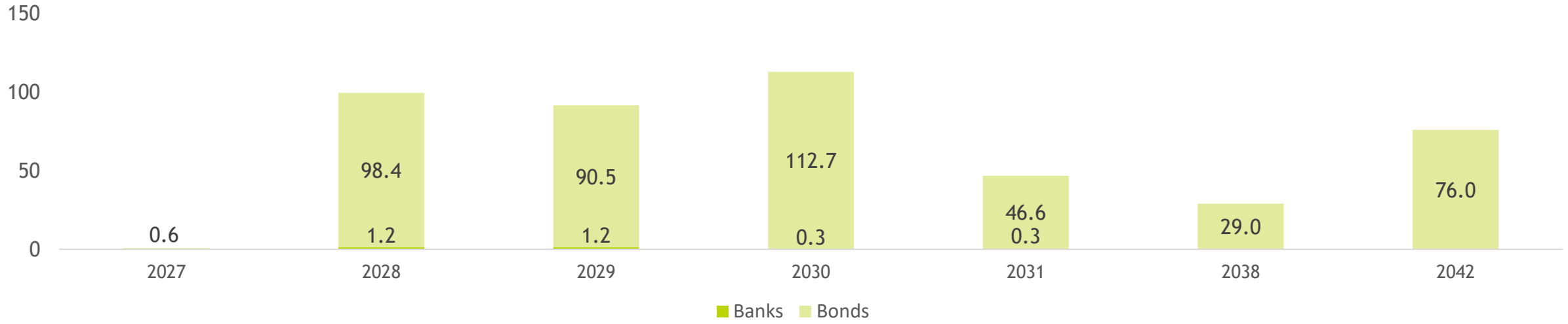
Debt profile 2Q26

Short term

USD 339 M



Long term

USD 458 M