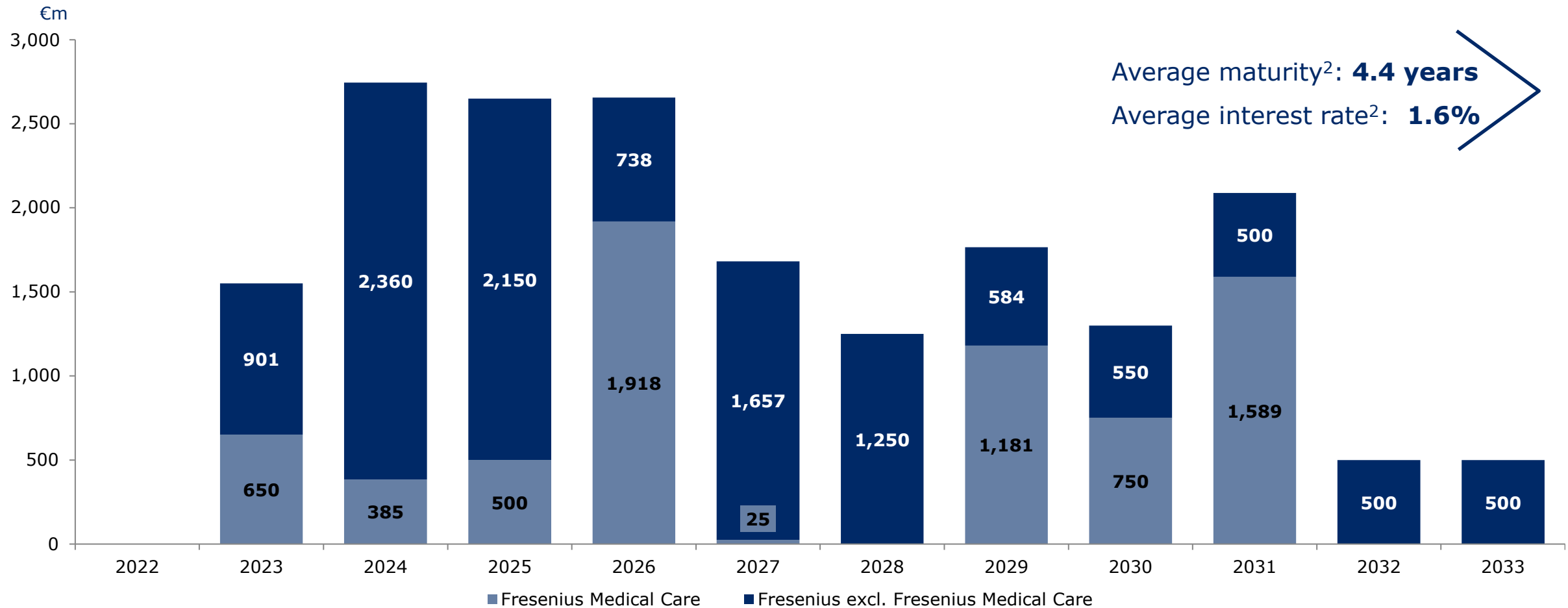


Fresenius Group: Well-balanced maturity profile¹



¹ As of June 30, 2022, and based on utilization of major financing instruments, excl. Commercial Paper and A/R Facility

² Calculations based on total financial debt, excluding Lease & Purchase Money Obligations