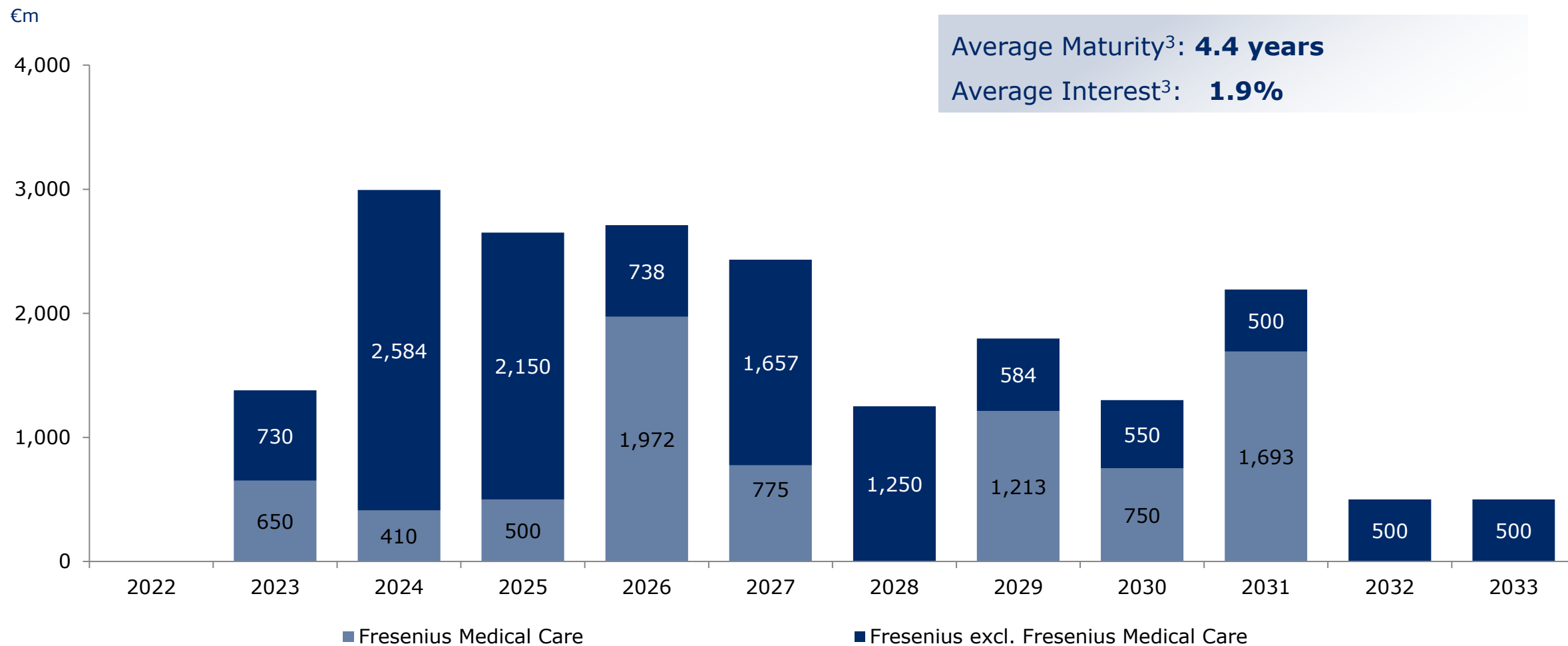


Fresenius Group: Well-balanced maturity profile^{1,2}



¹ As of September 30, 2022

² Based on utilization of major financing instruments, excl. Commercial Paper and A/R facility

³ Calculations based on total financial debt, excluding Lease & Purchase Money Obligations