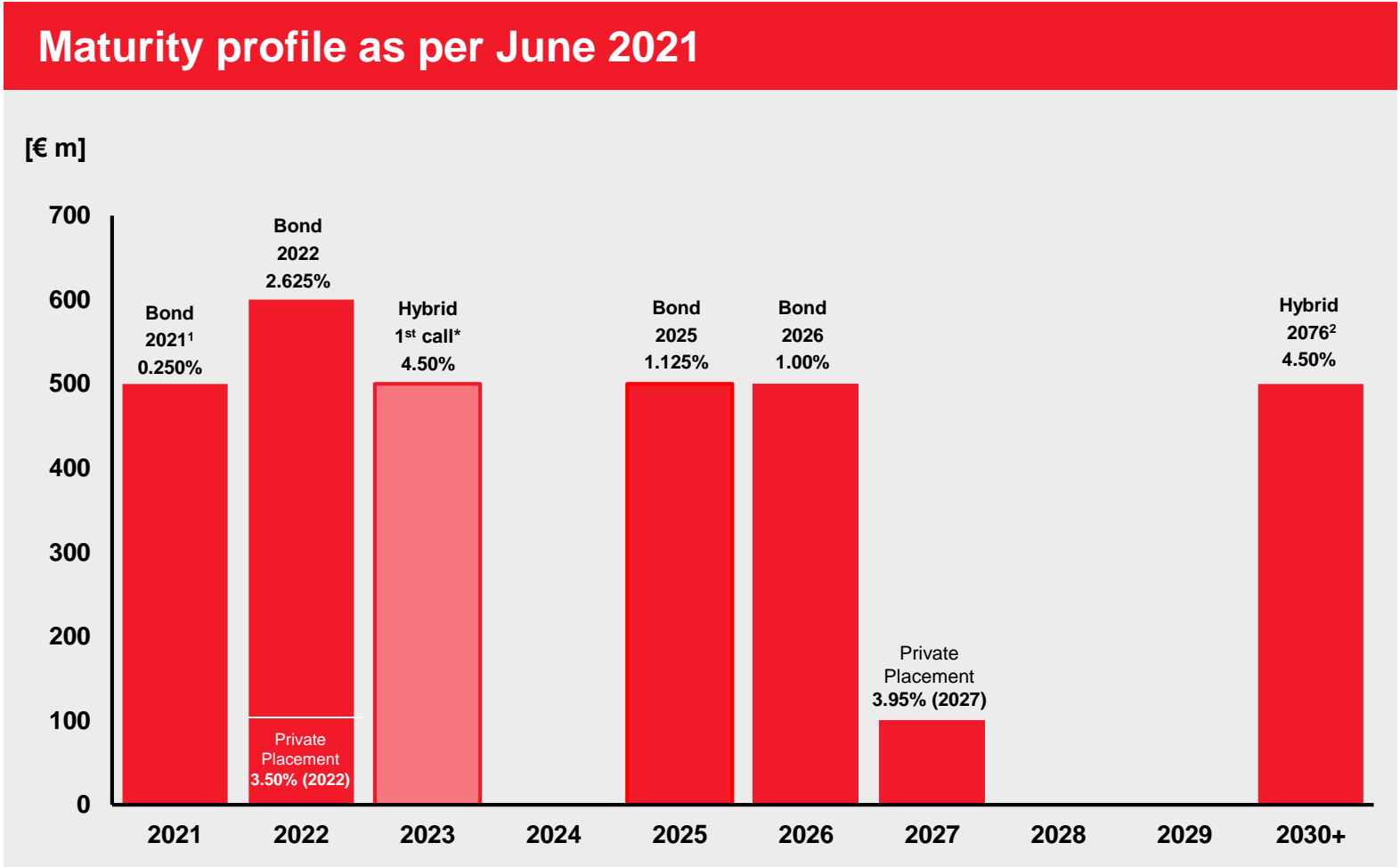


# LANXESS maturity profile actively managed and well balanced



## Long-term financing secured

- Diversified financing sources
  - Bonds & private placements
- Average interest rate of financial liabilities ~2%
- Next Bond maturity in 2022
- All group financing executed without financial covenants



<sup>1</sup> Bond redeemed early in July 2021

<sup>2</sup> Hybrid Bond with contractual maturity date in 2076 has a first optional call date in 2023