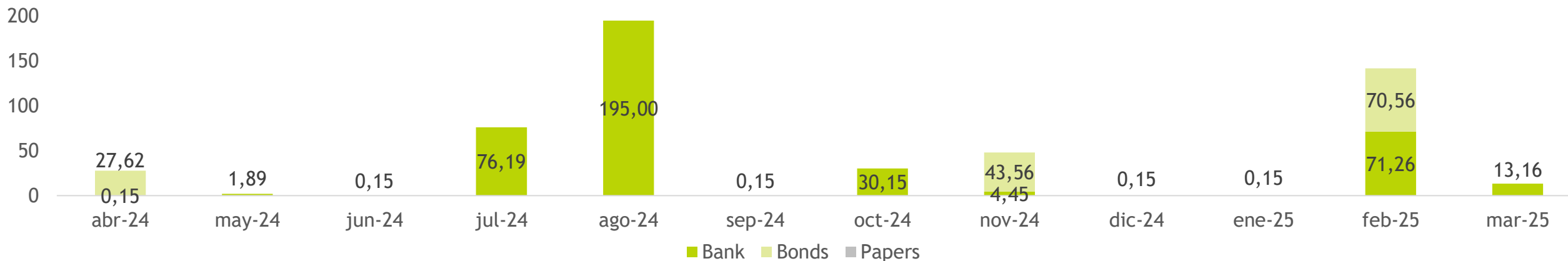


# DEBT PROFILE 1Q24



## Short term

USD 535 M



## Long term

USD 684 M

