

## Outstanding notes as at 31 December 2024

Bonds issued under EMTN programme			
Currency	Currency	Notional	Maturity Date
EUR	1.63%	600	September 2025
EUR	1.63%	500	March 2026
EUR	4.50%	500	September 2028
EUR	3.75%	500	Jun 2029
EUR	5.00%	500	March 2031
EUR	4.13%	750	March 2032
EUR	4.75%	745	September 2032
GBP	3.38%	300	March 2029
US Bonds			
USD	5.38%	193	April 2025
USD	4.88%	339	May 2025
USD	4.75%	700	April 2027
USD	4.00%	650	September 2027
USD	4.50%	650	March 2028
USD	2.25%	500	March 2028
USD	3.88%	500	March 2029
USD	5.63%	750	April 2030
USD	2.63%	1,000	September 2030
USD	2.88%	500	March 2031
USD	5.50%	900	May 2033
USD	5.75%	1,000	April 2034
USD	3.95%	500	September 2050
USD	4.75%	750	March 2052
USD	6.00%	500	April 2054
Bonds issued by Sirius Minerals recognised post acquisition			
USD	5.00%	159	May 2027