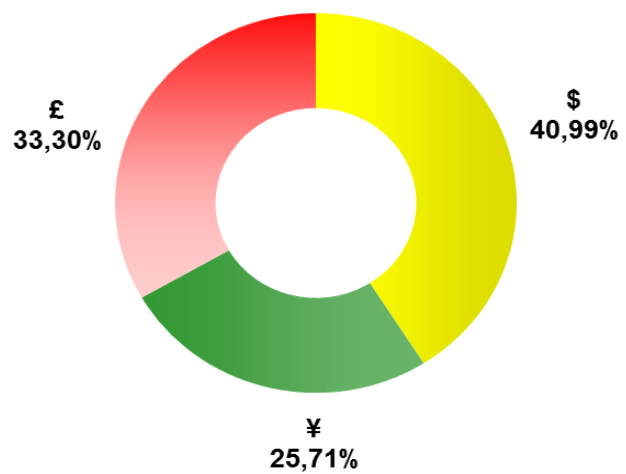


FOREIGN CURRENCY DENOMINATED DEBT (As at 08.31.2019)

Pre-swaps



Post-swaps

