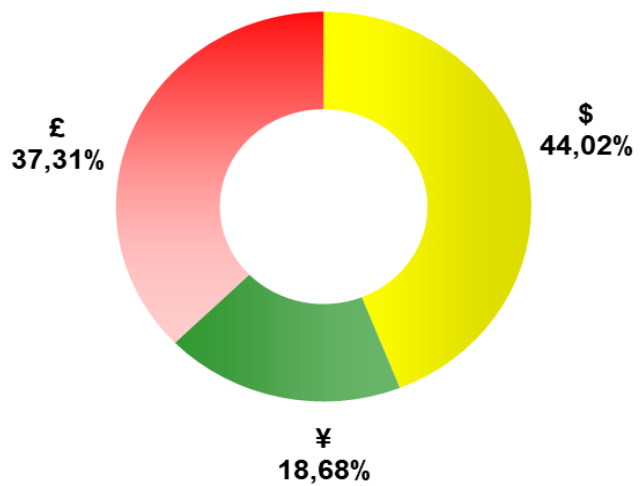


FOREIGN CURRENCY DENOMINATED DEBT (As at 05.31.2024)

Pre-swaps



Post-swaps

