Kering SA Figures in mm EUR Date: 14/10/2023

		Н	Н	Н	Н	Н	Р	Р	Р	Р	Р	Р	Р	Р
		2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
х	Oppening balance total debt	5.185,2	3.928,0	5.098,1	3.928,0	5.418,0	6.642,0	6.942,0	7.242,0	7.542,0	7.842,0	8.142,0	8.442,0	8.742,0
	Add/Less Debt taken/repaid	1.257,2	1.170,1	1.170,1	1.490,0	1.224,0	300	300	300	300	300	300	300	300
x	Closing Balance total debt	3.928,0	5.098,1	3.928,0	5.418,0	6.642,0	6.942,0	7.242,0	7.542,0	7.842,0	8.142,0	8.442,0	8.742,0	9.042,0
х	Interest Expenses	186,6	277.1	277.4	215,0	287,0	332,1	347,1	362,1	377.1	392,1	407,1	422,1	437,1
	Interes rate (pre tax)	4%	7%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%