

Funding Sources



	Amount	Used Sources Dec. 31, 2023
Commercial paper program (legal framework for issuing commercial papers)	€ 2.0 billion USD 2.0 billion	€ 0.0 billion USD 1.7 billion
Revolving Credit Facility	€ 2.0 billion	€ 0.0 billion
Other committed bank lines	€ 0.1 billion	€ 0.0 billion
Debt issuance program (legal framework for issuing senior bonds)	€ 10.0 billion	€ 1.9 billion