



Funding Sources

	Amount	Used sources June 30, 2022
Commercial paper program (legal framework for issuing commercial papers)	€ 2.0 billion US\$ 2.0 billion	US\$ 0.3 billion
Revolving credit facility	€ 1.5 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	€ 2.5 billion