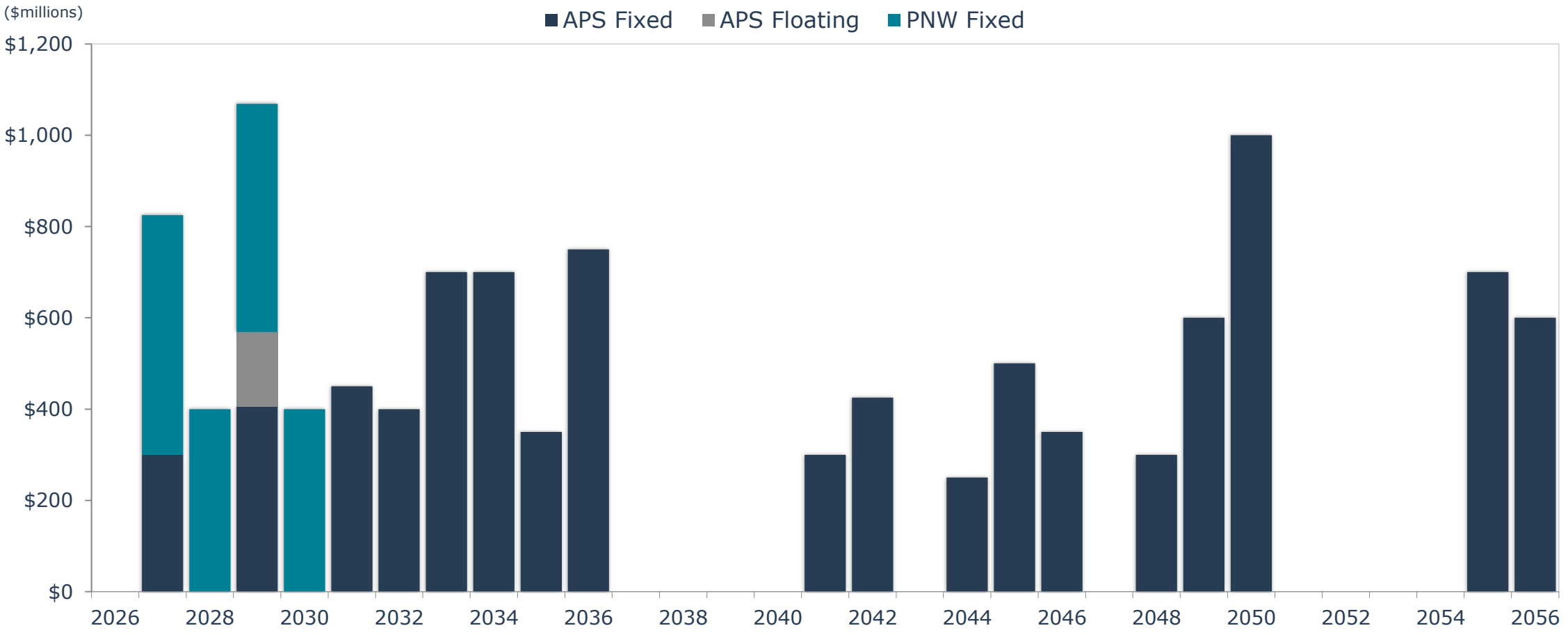
Long-Term Debt Maturity Profile



As of September 30, 2026