

Indicative weighted average nominal interest rate	4.6%	5.7%	4.5%	4.5%	5.3%	3.1%	4.0%	4.2%	5.1%	2.4%	5.6%	6.3%		6.6%		6.7%	5.9%	4.7%	0.0%
Indicative weighted average cash interest rate	2.1%	3.6%	1.7%	1.9%	2.4%	2.3%	1.5%	1.7%	2.3%		3.1%	3.4%		3.6%		3.3%	2.9%	2.2%	0.0%
Weighted average years to maturity	23.2	22.0	30.0	35.4	22.1	38.0	26.2	22.5	35.9	32.7	20.0	20.0		18.5	13.6	37.3	13.0	31.5	0.0
Total																			
Borrowings (excluding preference shares)	6,185.7	-2,856.9	2,397.2	4,866.0	-3,862.3	-1,961.5	-9,773.9	6,273.8	-1,910.2	4,588.9	-94.8	292.5		100.6	938.6	221.9	166.5	810.2	-911.6
Preference share capital	0.0		0.0		-142.6	0.0		130.0	0.0		0.0	12.5		0.0		0.0	12.4	0.0	0.0
Total Borrowings	6,185.7		2,397.2		-4,004.9	-1,961.5	-9,773.9	6,403.8	-1,910.2	4,588.9	-94.8	305.0		100.6	938.6	221.9	178.9	810.2	-911.6
Bank overdraft		58.5																	
Short term deposits	-684.7	-92.5	-10.1	-6.7	135.5	0.0		33.5	-19.4	-27.4	8.7	-10.7		-2.7	-0.4	1.3	-2.0	-7.6	1.6
			-15.0	-13.1	13.4	315.8		-40.0	88.0	-1.1	0.0	-2.0		-1.8	-52.1	0.0	-10.8	0.0	0.6
Net Debt	5,501.0	-2,822.9	2,372.1	4,846.2	-3,856.0	-1,645.7	-8,910.1	6,397.3	-1,841.6	4,560.4	-86.1	292.3		96.0	886.1	220.6	166.1	802.5	-909.3
Regulatory capital value	6,954.4	4,468.0	3,883.4	7,617.6	4,380.5	2,958.8	11,569.5	9,908.9	2,886.0	5,866.0	148.8	411.3		117.9	1,088.9	342.5	218.7	997.5	1,948.8
Gearing	79.1%	63.2%	61.0%	63.6%	88.0%	56.0%	77.0%	64.6%	63.8%	77.7%	58.0%	71.0%		81.4%	81.4%	64.4%	76.0%	80.5%	46.7%
Full year equivalent nominal interest cost	0.0	174.0	131.0	241.5	-205.9	60.1	-429.9	260.2	-81.6	290.6	-5.2	15.7		6.3	-47.2	13.5	9.7	37.8	44.7
Full year equivalent cash interest payment	0.0	133.7	114.7	211.9	-134.1	45.1	-303.1	187.0	-62.3	219.3	-3.0	10.7		3.5	-32.7	7.3	5.1	31.6	44.7
Indicative interest rates																			
Indicative weighted average nominal interest rate	4.8%	6.0%	4.5%	4.9%	5.3%	3.1%	4.4%	4.3%	4.3%	6.6%	5.4%	5.4%		6.4%	5.0%		5.5%	4.8%	4.9%
Indicative weighted average cash interest rate	3.4%	4.6%	1.7%	4.3%	3.5%	2.3%	3.1%	3.1%	3.3%	4.7%	3.1%	3.7%		3.5%	3.5%		3.0%	4.0%	4.9%
Weighted average years to maturity	16.7	17.0	19.0	15.0	16.3	25.0	21.2	15.2	19.8	17.4	18.0	16.8		17.6	14.0			24.1	13.0