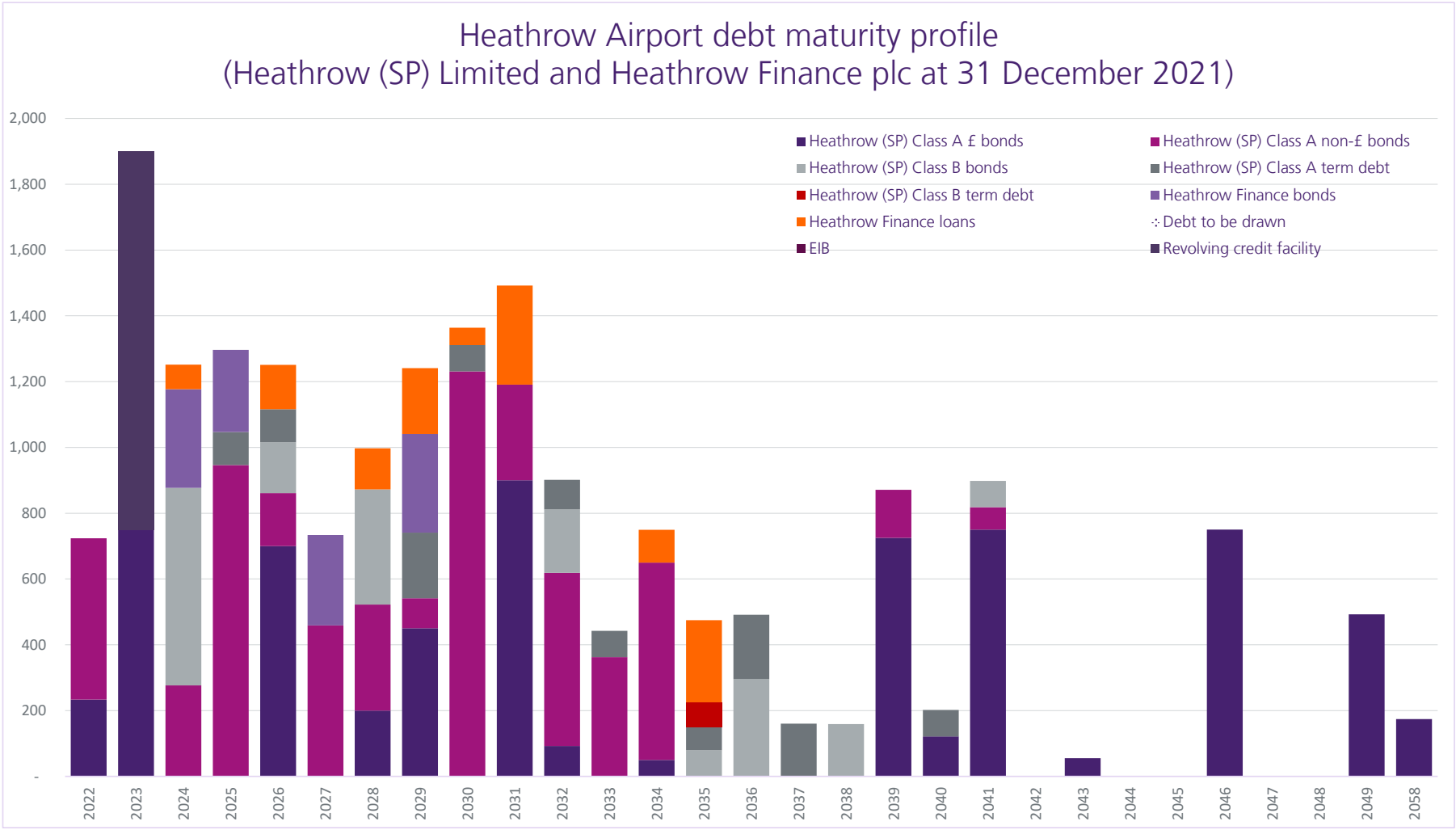
Heathrow Airport debt maturity profile
(Heathrow (SP) Limited and Heathrow Finance plc at 31 December 2021)
Heathrow (SP) Class A £ bonds
Heathrow (SP) Class A non-£ bonds
Heathrow (SP) Class B bonds
Heathrow (SP) Class A term debt
Heathrow (SP) Class B term debt
Heathrow Finance bonds
Heathrow Finance loans
Debt to be drawn
EIB
Revolving credit facility
2,000
1,800
1,600
1,400
1,200
1,000
800
600
400
200
-
2022
2023
2024
2025
2026
2027
2028
2029
2030
2031
2032
2033
2034
2035
2036
2037
2038
2039
2040
2041
2042
2043
2044
2045
2046
2047
2048
2049
2058