

601118

2026

2.3

				97,198		
				0		
10						
		(%)				
		64.35	2,754,012,024	0		0
		0.93	39,591,576	0		0
		0.86	36,912,600	0		0
		0.72	30,700,700	0		0
		0.55	23,390,900	0		0
		0.41	17,604,239	0		0
		0.39	16,611,800	0		0
		0.33	14,296,563	0		0
		0.30	12,924,400	0		0
		0.29	12,475,000	0		0

2.4

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2.5

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2.6

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						%
2025	25 MTN001(	102583120	2025-07-28	2099-12-31	350,000,000	2.07

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	70.69	70.29
EBITDA	1.50	1.31

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