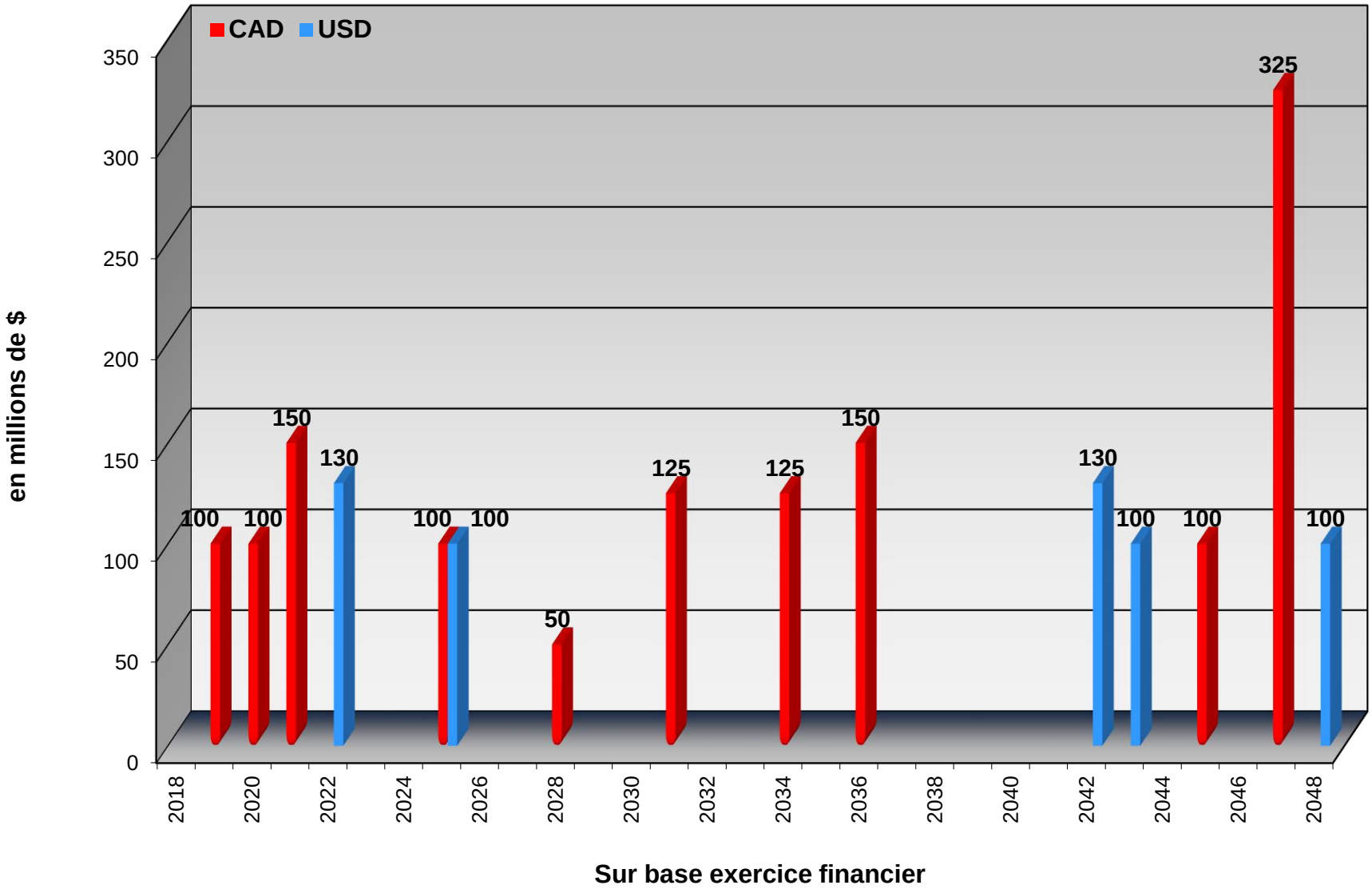Échéancier - Dettes obligataires