



Interest Rate	Defined as at	Value
1M Belibor	06.08.2019.	2.14%
1M Belibor	30.09.2021.	0.58%
3M Belibor	04.10.2021.	0.88%
6M Belibor	05.08.2021.	1.08%
3M Euribor	04.10.2021.	-0.548%
3M Libor	08.02.2018.	-0.747%
6M Euribor	05.08.2021.	-0.527%
6M Euribor	15.06.2019.	-0.268%
12M Euribor	02.11.2018.	-0.149%