

Interest Rate	Defined as at	Value
1M Belibor	06.08.2019.	2.14%
1M Belibor	30.09.2020.	0.70%
3M Belibor	02.10.2020.	1.02%
6M Belibor	06.08.2020.	1.23%
3M Euribor	02.10.2020.	-0.505%
3M Libor	08.02.2018.	-0.747%
6M Euribor	06.08.2020.	-0.417%
6M Euribor	15.06.2019.	-0.268%
12M Euribor	02.11.2018.	-0.149%