

Courbe d'actualisation OIS

1M swap curve

3M swap curve

12M swap curve

| Tickers | Rate |
|---------------------|--------|
| EONIA CMPN Index | -0.33% |
| EUSWE1Z CMPN Curncy | -0.35% |
| EUSWE2Z CMPN Curncy | -0.34% |
| EUSWEA CMPN Curncy | -0.34% |
| EUSWEB CMPN Curncy | -0.34% |
| EUSWEC CMPN Curncy | -0.35% |
| EUSWED CMPN Curncy | -0.36% |
| EUSWEE CMPN Curncy | -0.36% |
| EUSWEF CMPN Curncy | -0.36% |
| EUSWEG CMPN Curncy | -0.37% |
| EUSWEH CMPN Curncy | -0.37% |
| EUSWEI CMPN Curncy | -0.37% |
| EUSWEJ CMPN Curncy | -0.38% |
| EUSWEK CMPN Curncy | -0.39% |
| EUSWE1 CMPN Curncy | -0.39% |
| EUSWE1F CMPN Curncy | -0.42% |
| EUSWE2 CMPN Curncy | -0.43% |
| EUSWE2F CMPN Curncy | -0.44% |
| EUSWE3 CMPN Curncy | -0.44% |
| EUSWE4 CMPN Curncy | -0.43% |
| EUSWE5 CMPN Curncy | -0.40% |
| EUSWE6 CMPN Curncy | -0.34% |
| EUSWE7 CMPN Curncy | -0.26% |
| EUSWE8 CMPN Curncy | -0.16% |
| EUSWE9 CMPN Curncy | -0.07% |
| EUSWE10 CMPN Curncy | 0.03% |
| EUSWE11 CMPN Curncy | 0.12% |
| EUSWE12 CMPN Curncy | 0.20% |
| EUSWE15 CMPN Curncy | 0.38% |
| EUSWE20 CMPN Curncy | 0.55% |
| EUSWE25 CMPN Curncy | 0.60% |
| EUSWE30 CMPN Curncy | 0.62% |
| EUSWE35 CMPN Curncy | 0.63% |
| EUSWE40 CMPN Curncy | 0.60% |
| EUSWE50 CMPN Curncy | 0.60% |

| Tickers | Rate |
|-----------------|---------|
| EUSW25V3 Curncy | 0.701% |
| EUSW30V3 Curncy | 0.716% |
| EUR001M Index | -0.371% |
| EUSWBV1 Curncy | -0.372% |
| EUSWCV1 Curncy | -0.376% |
| EUSWDV1 Curncy | -0.379% |
| EUSWEV1 Curncy | -0.381% |
| EUSWV1 Curncy | -0.385% |
| EUSWGV1 Curncy | -0.389% |
| EUSWHV1 Curncy | -0.392% |
| EUSWIV1 Curncy | -0.394% |
| EUSWJV1 Curncy | -0.401% |
| EUSWKV1 Curncy | -0.404% |
| EUSW1V1 Curncy | -0.408% |
| EUSW1CV1 Curncy | -0.419% |
| EUSW1FV1 Curncy | -0.429% |
| EUSW1IV1 Curncy | -0.438% |
| EUSW2V1 Curncy | -0.444% |
| EUSW3V1 Curncy | -0.460% |
| EUSW4V1 Curncy | -0.447% |
| EUSW5V1 Curncy | -0.405% |
| EUSW6V1 Curncy | -0.340% |
| EUSW7V1 Curncy | -0.257% |
| EUSW8V1 Curncy | -0.173% |
| EUSW9V1 Curncy | -0.064% |
| EUSW10V1 Curncy | 0.032% |
| EUSW12V1 Curncy | 0.203% |
| EUSW15V1 Curncy | 0.374% |
| EUSW20V1 Curncy | 0.557% |

| Tickers | Rate |
|---------------------|--------|
| EUR003M Index | -0.30% |
| EUFR0CF ICPL Curncy | -0.30% |
| EUFR0FI ICPL Curncy | -0.32% |
| EUFR0I1 ICPL Curncy | -0.34% |
| EUSW1V3 Curncy | -0.32% |
| EUSW2V3 Curncy | -0.35% |
| EUSW3V3 Curncy | -0.35% |
| EUSW4V3 Curncy | -0.33% |
| EUSW5V3 Curncy | -0.29% |
| EUSW6V3 Curncy | -0.22% |
| EUSW7V3 Curncy | -0.14% |
| EUSW8V3 Curncy | -0.04% |
| EUSW9V3 Curncy | 0.06% |
| EUSW10V3 Curncy | 0.15% |
| EUSW12V3 Curncy | 0.32% |
| EUSW15V3 Curncy | 0.50% |
| EUSW20V3 Curncy | 0.65% |
| EUSW25V3 Curncy | 0.70% |
| EUSW30V3 Curncy | 0.72% |

| Tickers | Rate |
|-----------------|--------|
| EUR012M Curncy | -0.06% |
| EUFR0F1F Curncy | -0.07% |
| EUFR012 Curncy | -0.09% |
| EUS2V12 Curncy | -0.07% |
| EUS3V12 Curncy | -0.07% |
| EUS4V12 Curncy | -0.04% |
| EUS5V12 Curncy | 0.01% |
| EUS6V12 Curncy | 0.08% |
| EUS7V12 Curncy | 0.16% |
| EUS8V12 Curncy | 0.25% |
| EUS9V12 Curncy | 0.34% |
| EUS10V12 Curncy | 0.43% |
| EUS12V12 Curncy | 0.57% |
| EUS15V12 Curncy | 0.72% |
| EUS20V12 Curncy | 0.84% |
| EUS25V12 Curncy | 0.86% |

USDBRL Forwards

| Tenor | Value |
|--------------|--------------|
| ON | 3.2624 |
| TN | 3.2624 |
| SN | 3.2634 |
| 1W | 3.2696 |
| 1M | 3.2917 |
| 2M | 3.3214 |
| 3M | 3.3519 |
| 4M | 3.3840 |
| 5M | 3.4114 |
| 6M | 3.4396 |
| 9M | 3.5180 |
| 12M | 3.5941 |
| 15M | 3.6626 |
| 18M | 3.7296 |
| 2Y | 3.8657 |
| 3Y | 4.1418 |
| 4Y | 4.3878 |
| 5Y | 4.6535 |
| 6Y | 4.9387 |
| 7Y | 5.2239 |
| 8Y | 5.4554 |
| 9Y | 5.6876 |
| 10Y | 5.9179 |

| Currency pair | Fixing BCE |
|---------------|------------|
| EURUSD | 1.116 |
| EURGBP | 0.861 |
| EURCZK | 27.021 |
| USDMXN | 19.478 |
| USDBRL | 3.234 |