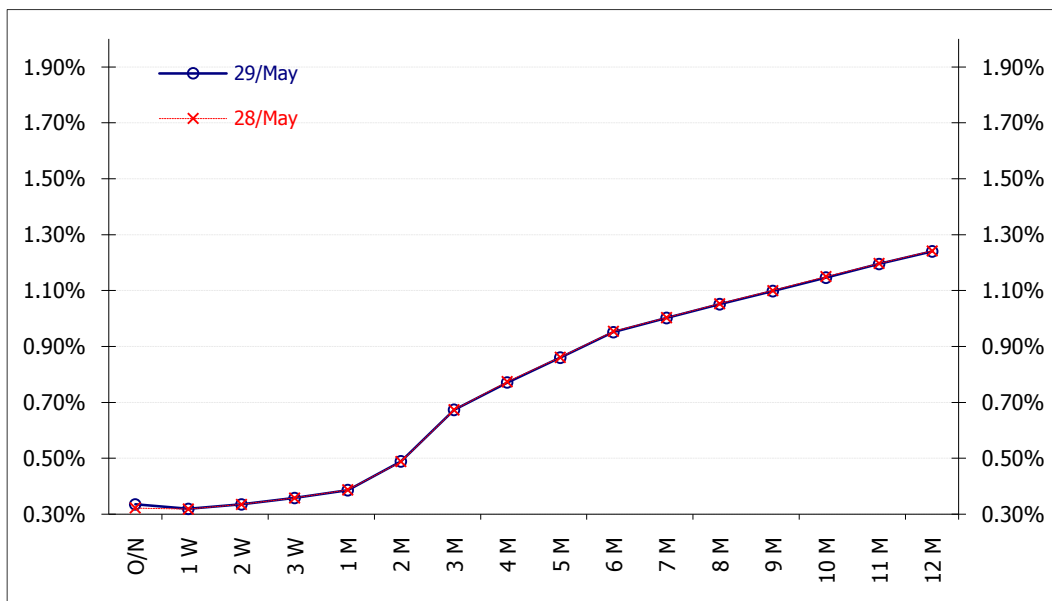




## Yield curve - EONIA/EURIBOR



EONIA (Euro OverNight Index Average): Overnight rate computed by the ECB (source REUTERS).

Other rates: EURIBOR rates (source: REUTERS).