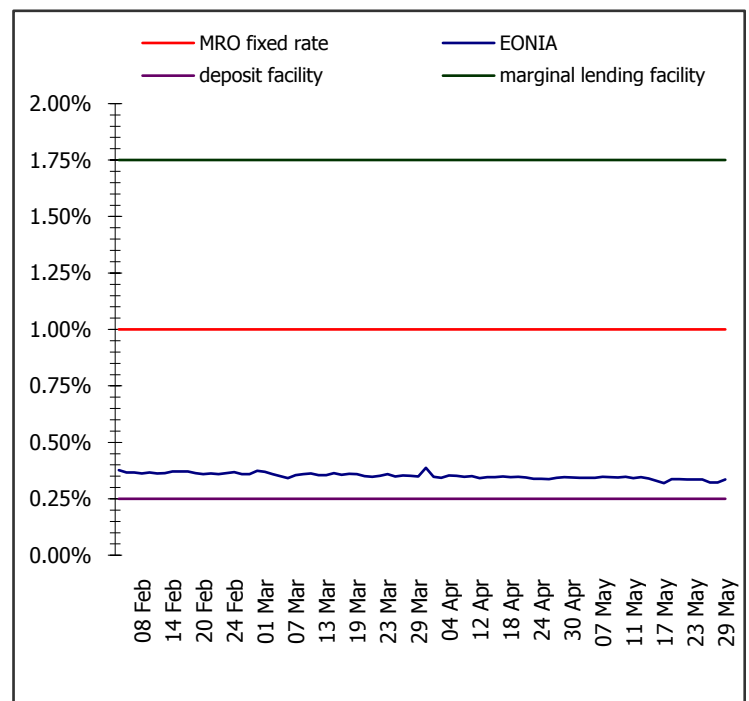




Eurosystem official interest rates and EONIA rate

Marginal lending facility rate		1.75%
Main refinancing operations (MRO) fixed rate		1.00%
Deposit facility rate		0.25%
ECB Governing Council decision of 8 December 2011, with effect from 14 December 2011.		
EONIA rate	29-May-2012	0.335%



Source: European Central Bank and REUTERS