

**Values defined as at September 24<sup>th</sup> 2018**

<b>Reference Interest Rate</b>	<b>Defined as at</b>	<b>Value</b>
<b>3M EURIBOR</b>	24/09/2018	-0,319
<b>6M EURIBOR</b>	24/09/2018	-0,268
<b>3M BELIBOR</b>	24/09/2018	2,92
<b>6M BELIBOR</b>	24/09/2018	3,08