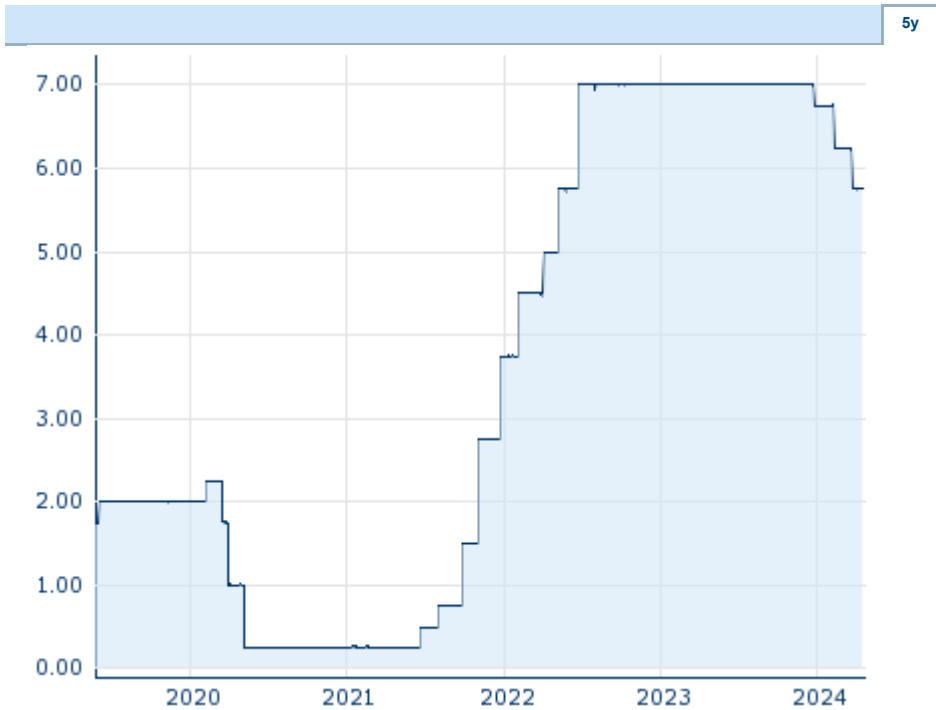


PRIBID/PRIBOR FIXING ON

ISIN: -

| | | | |
|-----------------------------|-------------------|---------|------------|
| 2024/04/23 13:00:03 | | | |
| Price | 5.7500 % | | |
| Difference | 0.00 (0 Bp) | | |
| General attributes | | | |
| ISIN | - | | |
| Symbol | -.OTD | | |
| Exchange | OTC Data Services | | |
| Security type | Interest rate | | |
| Market data | | | |
| Open | 5.7500% | | |
| Close (prev. day) | 5.7500% | | |
| Performance and Risk | | | |
| | 6m | 1y | 3y |
| Perf (%) | -17.86% | -17.86% | +2,200.00% |
| Perf (abs.) | -1.25 | -1.25 | +5.50 |
| Beta | - | - | - |
| Volatility | 17.15 | 12.15 | 74.86 |
| Futures and Options | | | |
| Related Futures | - | | |
| Related Options | - | | |



Information about previous performance does not guarantee future performance.
Source: FactSet

| | |
|---|-----------------------|
| Price data | |
| Ø price 5 days Ø volume 5 days (pcs.) | 5.7500 % (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 5.7500 % (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 6.2357 % (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 6.6726 % (0) |
| YTD High date | 6.7600 % (2024/02/08) |
| YTD Low date | 5.7400 % (2024/04/04) |
| 52 Weeks High date | 7.0100 % (2023/08/31) |
| 52 Weeks Low date | 5.7400 % (2024/04/04) |

Recent research

| on market | | | |
|------------|--|---|----------|
| Date | | Headline | Download |
| 2024/04/24 | | Credit Markets Weekly | |
| 2024/04/24 | | Credit Markets Weekly (DE) | |
| 2024/04/24 | | Corporate Credit Monitor Austria | |
| 2024/04/23 | | MNB slowed the pace of rate cuts in April | |
| 2024/04/23 | | As it was promised: MNB reduced the pace | |