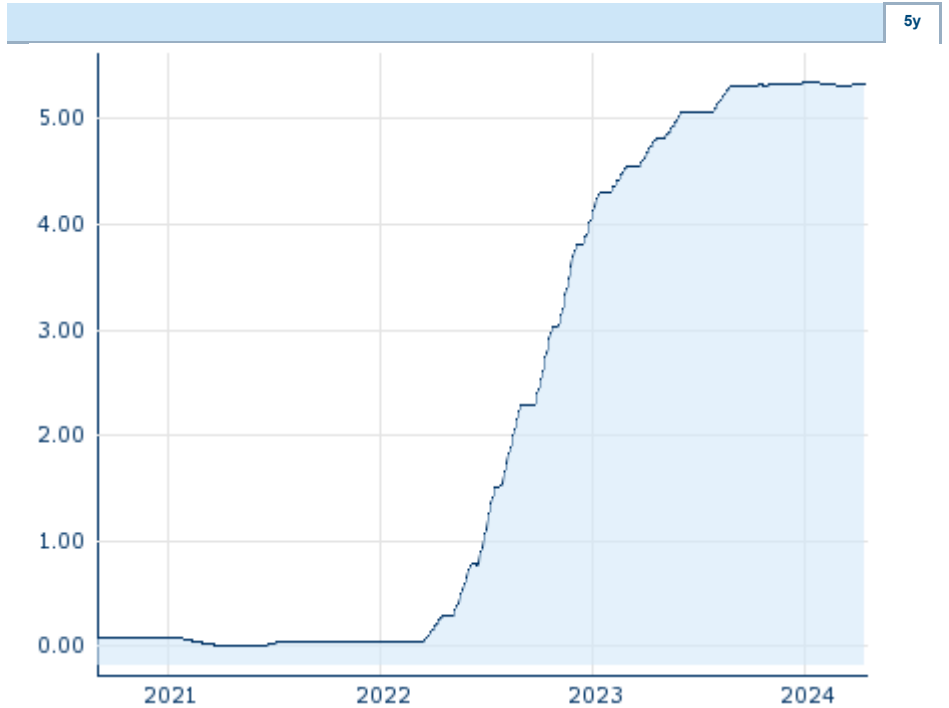


USD SECURED OVERNIGHT FINANCING RATE (SOFR) 30 DAYS AVERAGE

ISIN: -

| | | | |
|-----------------------------|-------------------|---------|-------------|
| 2024/04/17 14:00:00 | | | |
| Price | 5.33035 % | | |
| Difference | 0.00 (0 Bp) | | |
| General attributes | | | |
| ISIN | - | | |
| Symbol | -.OTD | | |
| Exchange | OTC Data Services | | |
| Security type | Interest rate | | |
| Market data | | | |
| Open | 5.33035% | | |
| Close (prev. day) | 5.33035% | | |
| Performance and Risk | | | |
| | 6m | 1y | 3y |
| Perf (%) | +0.17% | +12.02% | +53,203.50% |
| Perf (abs.) | +0.01 | +0.57 | +5.32 |
| Beta | - | - | - |
| Volatility | 0.37 | 1.72 | 43.68 |
| 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.) | 5.33012 % (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 5.32556 % (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 5.32825 % (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 5.32153 % (0) |
| YTD High date | 5.34835 % (2024/01/04) |
| YTD Low date | 5.31861 % (2024/03/11) |
| 52 Weeks High date | 5.34835 % (2024/01/04) |
| 52 Weeks Low date | 4.78184 % (2023/04/17) |

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|------------|---|----------|
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