

## Reporting of erroneous data for period between 6<sup>th</sup> September 2023 and 5<sup>th</sup> December 2023

In line with the DFBF Post-publication Redetermination Policy effective since 1<sup>st</sup> February 2023, DFBF as administrator of DFBF benchmarks reports erroneous Input Data reported after publication of the benchmarks.

All of the erroneous data has been documented according to Record Keeping Policy.

### CIBOR

Reference	Date of error	CIBOR Tenor	Source of error	Material impact to the CITA (more than 2 bp)	Re-determination of CITA applicable
<b>Nothing to report.</b>					

### CITA

Reference	Date of error	CITA Tenor	Source of error	Material impact to the CITA (more than 2 bp)	Re-determination of CITA applicable
<b>Nothing to report.</b>					

### SWAP

Reference	Date of error	SWAP Tenor	Source of error	Material impact to the SWAP (more than 2 bps)	Re-determination of SWAP applicable
<b>Nothing to report.</b>					

### TOMNEXT

TomNext is not subject to re-determination.