

## Reporting of erroneous data for period between 6<sup>th</sup> June 2024 and 4<sup>th</sup> September 2024

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 CIBOR (more than 2 bp)	Re-determination of CIBOR applicable
Nothing to report.					

### CITA

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

### SWAP

Reference	Date of error	SWAP Tenor	Source of error	Material impact to the SWAP (more than 2 bp)	Re-determination of SWAP applicable
No.1	5 <sup>th</sup> August 2024	2 years	Panel Bank	NO	NO
		3 years			
		4 years			
		5 years			
		6 years			
		7 years			
		8 years			
		9 years			
		10 years			

### TOMNEXT

TomNext is not subject to re-determination.