

Reporting of erroneous data for period between 4th September 2025 and 3rd December 2025

In line with the DFBF Post-publication Redetermination Policy effective since 1st 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 |
|---------------------------|---------------|------------|-----------------|--|-------------------------------------|
| Nothing to report. | | | | | |

TOMNEXT

TomNext is not subject to re-determination.