

| Classification of interest rate sensitivity | |
|--|-------------------|
| | 30/09/2021 |
| Interest Sensitive Assets | 1 574 166 |
| Interest Sensitive Liabilities | 1 100 131 |
| Sensitivity to interest rate risk | |
| +0.02 <i>interest clause</i> | 53 486 |
| +0.05 <i>interest clause</i> | 133 715 |
| -0.02 <i>interest clause</i> | - 53 486 |
| -0.05 <i>interest clause</i> | - 133 715 |