

| Classification of interest rate sensitivity | |
|--|-------------------|
| | 30/06/2022 |
| Interest Sensitive Assets | 1 657 085 |
| Interest Sensitive Liabilities | 1 317 733 |
| Sensitivity to interest rate risk | |
| +0.02 <i>interest clause</i> | 59 496 |
| +0.05 <i>interest clause</i> | 148 741 |
| -0.02 <i>interest clause</i> | - 59 496 |
| -0.05 <i>interest clause</i> | - 148 741 |