

Classification of interest rate sensitivity	
	30/06/2026
Interest Sensitive Assets	2 289 387
Interest Sensitive Liabilities	1 533 716
Sensitivity to interest rate risk	
+0.02 <i>interest clause</i>	76 462
+0.05 <i>interest clause</i>	191 155
-0.02 <i>interest clause</i>	- 76 462
-0.05 <i>interest clause</i>	- 191 155

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