

| <b>Classification of interest rate sensitivity</b> |                   |
|--|-------------------|
|  | <b>30/09/2022</b> |
| Interest Sensitive Assets                          | 2 026.165         |
| Interest Sensitive Liabilities                     | 1 282 374         |
| Sensitivity to interest rate risk                  |                   |
| +0.02 <i>interest clause</i>                       | 66 171            |
| +0.05 <i>interest clause</i>                       | 165 427           |
| -0.02 <i>interest clause</i>                       | - 66 171          |
| -0.05 <i>interest clause</i>                       | - 165 427         |