

|      | DATE       |                 | 10/26/2020      |                 |                 |
|------|------------|-----------------|-----------------|-----------------|-----------------|
|      | USD        | EUR             | GBP             | CHF             |                 |
| 1 M  | 0.06       | -0.64           | -0.01           | -0.89           |                 |
| 3 M  | 0.08       | -0.72           | -0.04           | -0.84           |                 |
| 6 M  | 0.11       | -0.68           | 0               | -0.80           |                 |
| 12 M | 0.18       | -0.69           | -0.02           | -0.76           |                 |
|      |            |                 |                 |                 |                 |
|      |            |                 |                 |                 |                 |
|      |            | <b>1MONTH</b>   | <b>3MONTH</b>   | <b>6MONTH</b>   | <b>12MONTH</b>  |
|      | <b>USD</b> | <b>-0.44000</b> | <b>-0.42000</b> | <b>-0.39000</b> | <b>-0.32000</b> |
|      | <b>EUR</b> | <b>-1.14000</b> | <b>-1.22000</b> | <b>-1.18000</b> | <b>-1.19000</b> |
|      | <b>GBP</b> | <b>-0.51000</b> | <b>-0.54000</b> | <b>-0.50000</b> | <b>-0.52000</b> |
|      | <b>CHF</b> | <b>-1.39000</b> | <b>-1.34000</b> | <b>-1.30000</b> | <b>-1.26000</b> |
|      |            |                 |                 |                 |                 |
|      |            |                 |                 |                 |                 |
|      |            |                 |                 |                 |                 |