

<b>Maintenance period</b>	<b>Start</b>	<b>End</b>	<b>Rate of remuneration (%)</b>	<b>Rate on excess reserves (%)</b>
03/2023	10/05/2023	20/06/2023	3,25	0,00
04/2023	21/06/2023	01/08/2023	3,50	0,00
05/2023	02/08/2023	19/09/2023	3,75	0,00
06/2023	20/09/2023	31/10/2023	0,00 (*)	0,00
07/2023	01/11/2023	19/12/2023	0,00	0,00
08/2023	20/12/2023	30/01/2024	0,00	0,00
01/2024	31/01/2024	12/03/2024	0,00	0,00
02/2024	13/03/2024	16/04/2024	0,00	0,00

(\*) The ECB decided on 27 July 2023 to set the remuneration at 0 %; the change will become effective on 20 September 2023