

Incremental Borrowing Rate (as of June 28, 2024)

	<u>30-Nov-23</u>	<u>29-Dec-23</u>	<u>31-Jan-24</u>	<u>29-Feb-24</u>	<u>28-Mar-24</u>	<u>30-Apr-24</u>	<u>31-May-24</u>	<u>28-Jun-24</u>
3 M	3.038	2.774	3.048	3.104	3.466	3.634	3.64	3.362
6 M	3.082	2.775	3.02	3.076	3.437	3.605	3.611	3.334
1 Y	3.036	2.76	2.95	3.01	3.369	3.548	3.547	3.269
2 Y	2.955	2.666	2.799	2.866	3.149	3.371	3.481	3.22
3 Y	2.814	2.51	2.628	2.705	2.969	3.238	3.355	3.112
4 Y	2.743	2.42	2.522	2.609	2.8	3.104	3.311	3.081
5 Y	2.712	2.366	2.465	2.557	2.689	3.017	3.306	3.079
6 Y	2.723	2.36	2.453	2.547	2.67	3.008	3.285	3.069
7 Y	2.721	2.342	2.442	2.532	2.655	2.993	3.298	3.087
8 Y	2.755	2.367	2.466	2.545	2.68	3.012	3.309	3.095
9 Y	2.773	2.378	2.469	2.534	2.684	3.006	3.309	3.095
10 Y	2.832	2.432	2.529	2.576	2.699	3.01	3.317	3.102
11 Y	2.929	2.529	2.615	2.643	2.776	3.077	3.338	3.125
12 Y	3.067	2.667	2.754	2.762	2.906	3.196	3.37	3.158
13 Y	3.239	2.841	2.931	2.918	3.03	3.31	3.474	3.26
14 Y	3.378	2.984	3.076	3.044	3.151	3.419	3.543	3.325
15 Y	3.484	3.095	3.193	3.145	3.264	3.521	3.624	3.399
16 Y	3.55	3.167	3.264	3.203	3.372	3.623	3.734	3.525
17 Y	3.596	3.218	3.31	3.24	3.437	3.68	3.809	3.614
18 Y	3.67	3.299	3.391	3.315	3.515	3.752	3.868	3.686
19 Y	3.736	3.373	3.453	3.374	3.575	3.806	3.916	3.746
20 Y	3.779	3.423	3.505	3.425	3.684	3.908	3.97	3.811
21 Y	3.83	3.481	3.572	3.491	3.745	3.959	4.006	3.848
22 Y	3.881	3.539	3.632	3.552	3.799	4.004	4.041	3.883
23 Y	3.937	3.601	3.695	3.62	3.858	4.054	4.104	3.947
24 Y	3.963	3.634	3.74	3.67	3.897	4.085	4.125	3.969
25 Y	3.998	3.675	3.783	3.721	3.936	4.118	4.159	4.003
26 Y	4.031	3.712	3.812	3.758	3.96	4.137	4.188	4.031
27 Y	4.049	3.732	3.835	3.79	3.977	4.152	4.183	4.035
28 Y	4.07	3.755	3.872	3.834	4.007	4.179	4.214	4.055
29 Y	4.086	3.772	3.894	3.862	4.024	4.194	4.22	4.061
30 Y	4.087	3.773	3.902	3.872	4.026	4.196	4.234	4.074