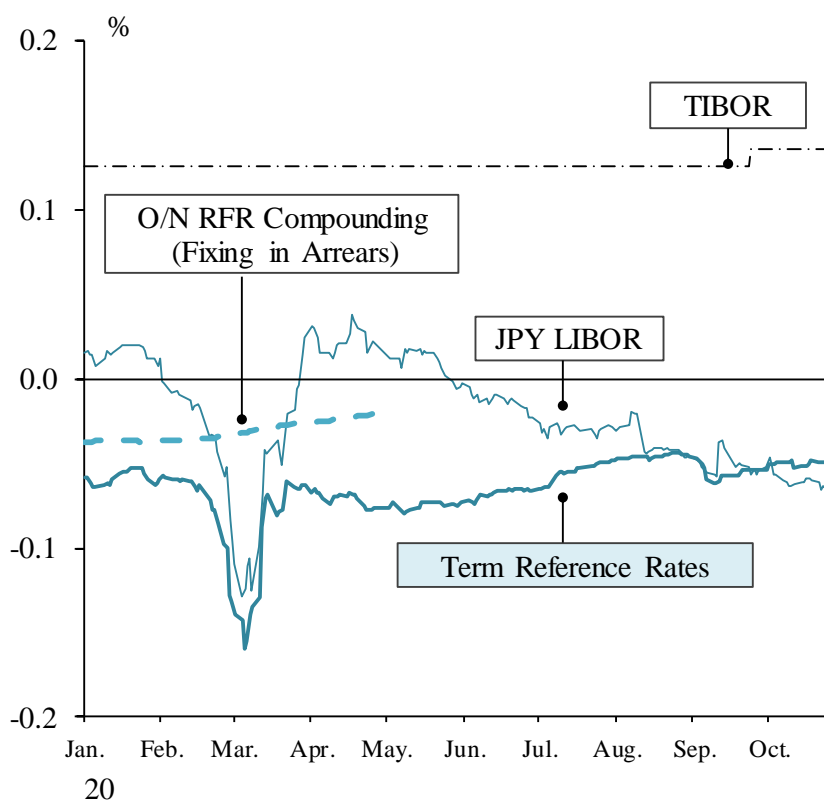


[III] QUICK Corp. Started the Daily Publication of Prototype Rates for Term Reference Rates

QUICK Corp., the calculating and publishing entity of prototype rates for Term Reference Rates, started the daily publication of the rates on October 9, 2020.

- QUICK Corp. had started the weekly publication of the rates on May 26. Then, it has made the transition from the weekly publication to the daily publication as planned.

(Reference) 6-month rates for each interest rate benchmark



Note: The latest data for O/N RFR Compounding (Fixing in Arrears) are as at Apr. 30, 2020. The latest data for others are as at Oct. 30, 2020.

Source: QUICK Corp; Refinitiv.