

(Tentative translation)

[I] Tentative Plan for the Publication of Prototype Rates for Term Reference Rates (Swap)

Oct. 29 (finished)	<ul style="list-style-type: none">▪ Launch the solicitation of the calculating and publishing entities of prototype rates
Nov. 2019 ~ around Jan. 2020	<p>[The Task Force]</p> <ul style="list-style-type: none">▪ Discuss with applicants if requested▪ Receive presentations by applicants▪ Evaluate applicants <p>[The Committee]</p> <ul style="list-style-type: none">▪ Discuss and evaluate each entity after receiving an explanation of the reasoning behind the evaluations from the Task Force▪ Prepare for the publication of prototype rates
~ around Q1 2020	<ul style="list-style-type: none">▪ Start the publication of prototype rates