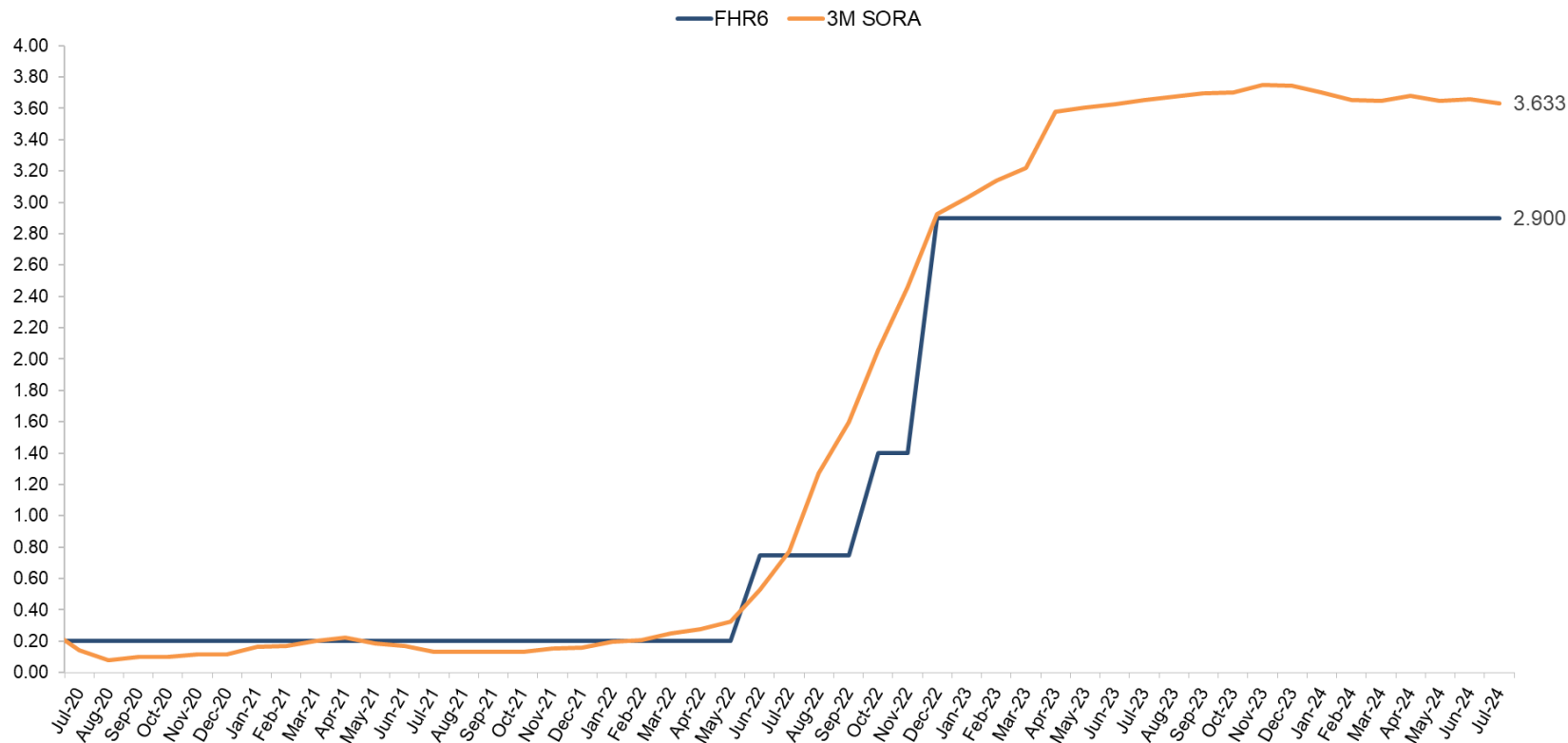


Historical Trend of FHR6 and 3M SORA

As of 1st July 2024



Fixed Deposit Home Rate 6 (FHR6) refers to the prevailing six (6) months Singapore dollar fixed deposit interest rate of DBS Bank for amounts within S\$1,000 to S\$9,999 or such other sum as we may specify.

How is SORA determined: SORA refers to the Singapore Overnight Rate Average, the volume-weighted average rate of borrowing transactions in the unsecured overnight interbank SGD cash market in Singapore between 8am and 6.15pm.

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