

DATA MIGRATION FLOATING RATE DETAIL REPORT FOR February 13, 2023

| DETAILS | Live Table Values | Temp Table Values | Source Table Values |
|--|--------------------------------------|--------------------------------------|---------------------|
| Floating Rate Table - SCRIPS | | | |
| Total Floating Rate migrated to SCRIPS | 1 | | |
| Migrated Floating Rate : | 1 | | |
| Reference Rate | SORA INDEX | SORA INDEX | SORA INDEX |
| Publication Date | 20220506 | 20220506 | 20220506 |
| Value Date | 20220515 | 20220515 | 20220515 |
| Rate | 0.1234567890 | 0.1234567890 | .1234567890 |
| Action | | | |
| Status | ACTIVE | ACTIVE | |
| Approved By | c93c6b81-0ef2-47e8-baef-714d14cd4b3c | c93c6b81-0ef2-47e8-baef-714d14cd4b3c | |
| Approved Date | 2023-02-14 15:48:02 | 2023-02-14 15:48:02 | |
| Modified By | c93c6b81-0ef2-47e8-baef-714d14cd4b3c | c93c6b81-0ef2-47e8-baef-714d14cd4b3c | |
| Modified Date | 2023-02-14 15:48:02 | 2023-02-14 15:48:02 | |
| Created Date | 2023-02-14 15:48:02 | 2023-02-14 15:48:02 | |
| Effective Date | 2023-02-14 15:48:02 | 2023-02-14 15:48:02 | |
| Approval Remark | Data Migration | Data Migration | |
| Workflow Status ID | | | |
| Remarks | | | |
| Record successfully migrated | | | |