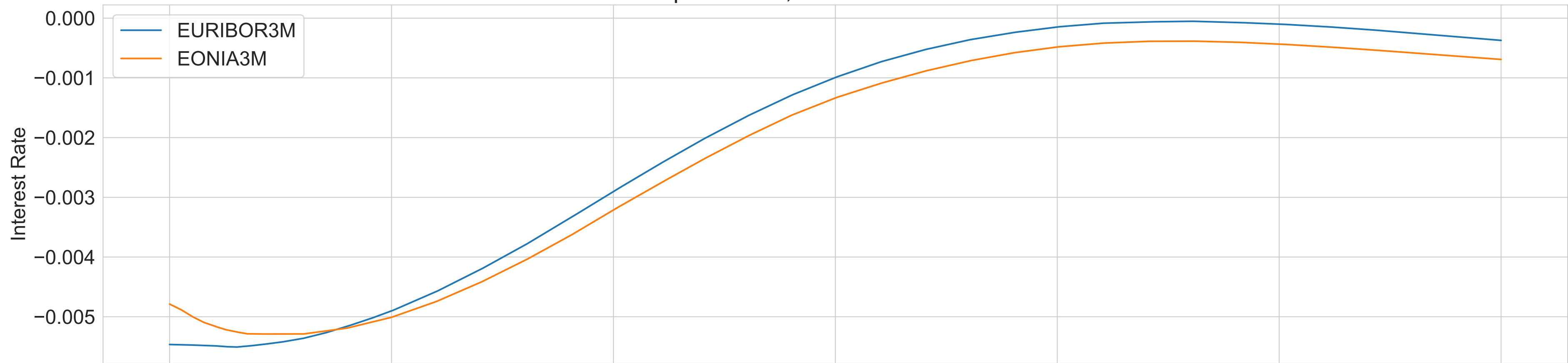


Forward Rate for Swap at time 0, EURIBOR3M vs EONIA3M - 2020-12-22



Discount Factor  $\exp(-r \cdot t)$  for Swap at time 0, EONIA3M - 2020-12-22

