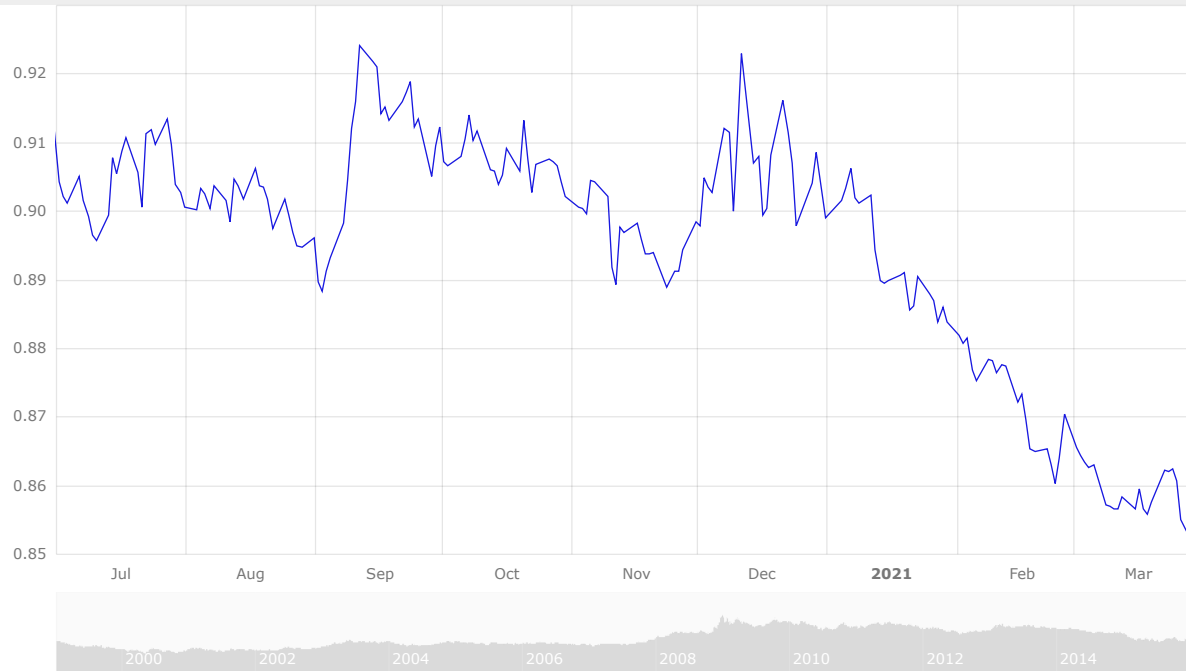


Pound sterling (GBP)

14 December 2021
EUR 1 = GBP 0.85345 0.00187(0.2%)

Change from 1 July 2020 to 30 June 2021

| | | |
|---------------------|-------------------------|---------|
| Min (29 March 2021) | Max (11 September 2020) | Average |
| 0.85120 | 0.92408 | 0.88646 |



Reference rates over last four months - Pound sterling (GBP)

| Mon | Tue | Wed | Thu | Fri | Sat | Sun |
|---------------|---------------|--------------|--------------|---------------|-----|-----|
| | | 1 0.85000 | 2 0.85135 | 3 0.85048 | 4 | 5 |
| 6 0.85128 | 7 0.84933 | 8 0.85603 | 9 0.85740 | 10 0.85355 | 11 | 12 |
| 13 0.85158 | 14 0.85345 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 | | |

| Mon | Tue | Wed | Thu | Fri | Sat | Sun |
|---------------|---------------|---------------|---------------|---------------|-----|-----|
| 1 0.84575 | 2 0.84955 | 3 0.84823 | 4 0.85350 | 5 0.85545 | 6 | 7 |
| 8 0.85478 | 9 0.85380 | 10 0.85548 | 11 0.85538 | 12 0.85505 | 13 | 14 |
| 15 0.85165 | 16 0.84533 | 17 0.84090 | 18 0.84173 | 19 0.83928 | 20 | 21 |
| 22 0.83923 | 23 0.84185 | 24 0.83935 | 25 0.84295 | 26 0.84620 | 27 | 28 |
| 29 | 30 | | | | | |

| | | | | | | |
|---------|---------|-----|-----|-----|-----|-----|
| 0.84583 | 0.85173 | Wed | Thu | Fri | Sat | Sun |
|---------|---------|-----|-----|-----|-----|-----|

| | | | | | | |
|---------------|---------------|---------------|---------------|---------------|-----|-----|
| Mon | Tue | Wed | Thu | Fri | Sat | Sun |
| | | | | 1 0.85653 | 2 | 3 |
| 4 0.85530 | 5 0.85173 | 6 0.84970 | 7 0.85023 | 8 0.84890 | 9 | 10 |
| 11 0.84878 | 12 0.84755 | 13 0.84898 | 14 0.84618 | 15 0.84368 | 16 | 17 |
| 18 0.84438 | 19 0.84275 | 20 0.84503 | 21 0.84290 | 22 0.84370 | 23 | 24 |
| 25 0.84380 | 26 0.84178 | 27 0.84530 | 28 0.84373 | 29 0.84490 | 30 | 31 |

| | | | | | | |
|---------------|---------------|---------------|---------------|---------------|-----|-----|
| Mon | Tue | Wed | Thu | Fri | Sat | Sun |
| | | 1 0.85863 | 2 0.85915 | 3 0.85840 | 4 | 5 |
| 6 0.85710 | 7 0.86115 | 8 0.85873 | 9 0.85555 | 10 0.85260 | 11 | 12 |
| 13 0.85120 | 14 0.85260 | 15 0.85510 | 16 0.85025 | 17 0.85363 | 18 | 19 |
| 20 0.85705 | 21 0.85855 | 22 0.86000 | 23 0.85495 | 24 0.85703 | 25 | 26 |
| 27 0.85420 | 28 0.85950 | 29 0.86443 | 30 0.86053 | | | |