

SWAP TRANSACTION

To: CiMA Finance Designated Activity Company
Block A
George's Quay Plaza
George's Quay
Dublin 2 Ireland
Attention: The Directors

From: Banco Santander, S.A.

RE: CIMA/S-2024-1

SWAP CONFIRMATION

Dear all,

The purpose of this letter agreement (this "**Confirmation**") is to amend and restate the terms of the transaction entered into between Banco Santander, S.A. ("**Party A**") and CiMA Finance Designated Activity Company ("**Party B**") on the Trade Date specified below (the "**Original Swap Confirmation**") (the "**Transaction**"). This Confirmation constitutes a "Confirmation" as referred to in the Agreement specified below and amends and restates the Original Swap Confirmation with effect from 18 March 2024 and not at any time, for the avoidance of doubt, prior to such date.

The definitions and provisions contained in the 2021 ISDA Interest Rate Derivatives Definitions (the "**Definitions**") as published by the International Swaps and Derivatives Association, Inc. are incorporated by reference herein. In the event of any inconsistency between the Definitions and this Confirmation, this Confirmation will govern.

This Confirmation supplements, forms a part of, and is subject to the 2002 form of the ISDA Master Agreement (Multicurrency-Cross Border) published by ISDA and a Schedule thereto dated as of 11 January 2024, as amended and supplemented from time to time (the "**Agreement**"), entered into between Party A and Party B by the execution of the Constituting Instrument dated 11 January 2024 which has been amended and supplemented on 18 March 2024 (the "**Constituting Instrument**"), by and among the persons thereto for purposes of constituting Series 2024-1 EUR 227,950,000 Amortizing Secured Limited Recourse Notes due 2071 (the "**Notes**") issued by CiMA Finance Designated Activity Company under its EUR 10,000,000,000 Programme for the issue of Notes and the making of Alternative Investments (the "**Programme**"). All provisions contained in the Agreement govern this Confirmation except as expressly modified below. All terms defined in the Agreement and not otherwise defined herein shall have the meanings assigned in the Agreement. References to "Notes", the "Terms and Conditions" in respect of the Notes and any other capitalized term that is used but not defined herein, the Agreement, the Definitions shall have their respective meanings ascribed to them in the Constituting Instrument and in the event of any inconsistency between words and meaning defined in the Constituting Instrument and words and meaning defined in this Confirmation, this Confirmation will prevail.

The terms of the particular Transaction to which this Confirmation relates are as follows:

1. General Terms

Party A Legal Entity Identifier (LEI): 5493006QMFDDMYWIAM13.

Party B Legal Entity Identifier (LEI): 213800AALTMFR1SJLJ51.

Trade Date: 11 January 2024.

Effective Date: 11 January 2024.

Termination Date: 22 December 2071, subject to adjustment in accordance with the Business Day Convention.

Notional Amount: EUR 227,950,000.

Calculation Agent City: Madrid.

Business Day: TARGET2 Settlement Day.

Business Day Convention: Modified Following.

Fixed Amounts:

Fixed Amount Payer: Party A.

Fixed Amounts: On each Fixed Amount Payment Date, Party A shall pay to Party B the amount specified with respect to such date in Column B of Annex 1 hereto.

Fixed Amount Payment Dates: Each date set out in Column A of Annex 1 hereto in respect of which a Fixed Amount is payable, subject to adjustment in each case in accordance with the Modified Following Business Day Convention with No Adjustment to Period End Dates.

Variable Amounts:

Variable Amount Payer: Party B.

Variable Amount Payments: Party B will pay to Party A amounts equal to each amount of principal and interest payable in respect of the Collateral Securities (as defined in the Terms and Conditions of the Notes) on each date falling during the Term of this Transaction on which such amounts of principal and interest are scheduled to be paid (in accordance with the terms and conditions of such Collateral Securities in effect as of the Trade Date).

Exchange Amounts Party A:

Initial Exchange Date: Effective Date.

Initial Exchange Amount: Delivery of the Collateral Securities with full title guarantee to the Custodian for the account of Party B.

Exchange Amounts Party B:

Initial Exchange Date: Effective Date.

Initial Exchange Amount: EUR 235,285,098.

Interim Exchange Party B:

Interim Exchange Date: 18 March 2024.

Interim Exchange Amount: Delivery of the Released Charged Assets to Party A free from any charges, liens or any other security interest of the Trustee.

2. Additional Provisions

2.1 Withholding or Deductions in respect of Collateral Securities.

For the avoidance of doubt, no Variable Amounts payable by Party B to Party A hereunder shall be reduced on account of any deduction or withholding from any payment in respect of the Collateral Securities (if any) on account of any present or future tax, levy, impost, duty, charge, assessment or fee of any nature (including interest, penalties and additions thereto) that is imposed by any government or other taxing authority in respect of any such payment in respect of the Collateral Securities, or on account of any right of set-off, or for any other reason whatsoever.

3. Notice and Account Details

Telephone and Facsimile Numbers and Contact Details for Notices:

Party A: Banco Santander, S.A.

Santander S.B.G.M.
Avenida de Cantabria, s/n
Ciudad Grupo Santander
Edificio Dehesa, Planta 1
28660 Boadilla del Monte (Madrid)
Attention: BO Derivatives Documentation
Facsimile No.: (+34) 912 57 04 66
Telephone No.: (+34) 912 89 23 58

Party B: CiMA Finance Designated Activity Company

Block A
George's Quay Plaza
George's Quay
Dublin 2 Ireland

Attention: The Directors
Telephone: + 353 (0)1 963 1030

Account Details for Party A: To be notified by Party A

Account Details for Party B: In your account with us

4. Offices

Party A: Madrid

Party B: Dublin

5. Calculation Agent

Party A acting in a commercially reasonable manner and in good faith according to its customary practices and procedures, provided, however, that absent manifest error, the Calculation Agent's computations hereunder shall be binding for all purposes.

6. Representations

(A) Each party represents and warrants to the other party as of the Trade Date that it is entering into this Transaction for investment, financial intermediation, hedging or other commercial purposes.

(B) Each party hereby agrees that, as of the Trade Date:

- (1) **Non-Reliance.** It is acting for its own account, and it has made its own independent decisions to enter into this Transaction and as to whether this Transaction is appropriate or proper for it based upon its own judgment and upon advice from such advisors as it has deemed necessary. It is not relying on any communication (written or oral) of the other party as investment advice or as a recommendation to enter into this Transaction; it being understood that information and explanations related to the terms and conditions of this Transaction shall not be considered investment advice or a recommendation to enter into this Transaction. No communication (written or oral) received from the other party shall be deemed to be an assurance or guarantee as to the expected results of this Transaction.
- (2) **Assessment and Understanding.** It is capable of assessing the merits of and understanding (on its own behalf or through independent professional advice), and understands and accepts, the terms, conditions and risks of this Transaction. It is also capable of assuming, and assumes, the risks of this Transaction.
- (3) **Status of Parties.** The other party is not acting as a fiduciary for or an advisor to it in respect of this Transaction.
- (4) **Hedging.** Each party may hedge its obligations under this Transaction by entering into another swap or similar transaction with the other party or with a third party.

7. Assignment

This Transaction may not be assigned by either party without the prior written consent of the other party.

8. Governing Law

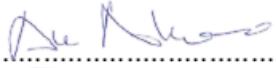
This Confirmation shall be governed by and construed in accordance with English law. Please confirm that the foregoing correctly sets forth the terms of our agreement by executing the copy of this confirmation enclosed for that purpose and returning it to us.

Yours faithfully,

BANCO SANTANDER, S.A.

p.p.

By



Name:

Ana Aladro León
Banco Santander, S.A.
Authorized Signature
Firma Autorizada

Title: Authorised Signatory

By



Name:

Enrique Sánchez Martín
Banco Santander, S.A.
Authorized signature
Firma autorizada

Title: Authorised Signatory

Confirmed as of the date first written above:

CiMA FINANCE DESIGNATED ACTIVITY COMPANY

By:

Name:

Yours faithfully,

BANCO SANTANDER, S.A.

p.p.

By By:

Name: Name:

Title: Authorised Signatory Title: Authorised Signatory

Confirmed as of the date first written above:

CiMA FINANCE DESIGNATED ACTIVITY COMPANY

By:

Name:

A handwritten signature in blue ink, appearing to read "E. Cahill".

Eimear Cahill

ANNEX 1

Fixed Amount Payment Dates	Fixed Amounts (EUR)
20/03/2024	5,522,670.24
22/04/2024	2,067,091.92
22/05/2024	2,060,418.47
20/06/2024	2,053,743.07
22/07/2024	2,047,065.60
21/08/2024	2,040,385.88
20/09/2024	2,033,704.26
22/10/2024	2,027,445.07
20/11/2024	2,020,757.86
20/12/2024	2,014,068.57
22/01/2025	2,007,229.80
20/02/2025	2,000,345.34
20/03/2025	1,993,458.79
22/04/2025	1,986,569.12
21/05/2025	1,979,677.34
20/06/2025	1,972,783.47
22/07/2025	1,965,887.49
20/08/2025	1,958,989.42
22/09/2025	1,952,089.25
22/10/2025	1,945,596.06
20/11/2025	1,938,690.14
22/12/2025	1,931,781.21
21/01/2026	1,924,741.95
20/02/2026	1,917,661.55
20/03/2026	1,910,579.93
22/04/2026	1,903,494.63
20/05/2026	1,896,406.37
22/06/2026	1,889,316.83
22/07/2026	1,882,225.16
20/08/2026	1,875,131.38
22/09/2026	1,868,035.51
21/10/2026	1,861,329.74
20/11/2026	1,854,227.76
22/12/2026	1,847,123.91
20/01/2027	1,839,905.92

22/02/2027	1,832,653.99
22/03/2027	1,825,399.96
21/04/2027	1,818,141.64
20/05/2027	1,810,881.23
22/06/2027	1,803,618.72
21/07/2027	1,796,354.10
20/08/2027	1,789,087.39
22/09/2027	1,781,818.58
20/10/2027	1,774,922.76
22/11/2027	1,767,648.04
22/12/2027	1,760,371.24
20/01/2028	1,753,006.29
22/02/2028	1,745,613.20
22/03/2028	1,738,218.05
20/04/2028	1,730,817.19
22/05/2028	1,723,411.65
21/06/2028	1,716,006.60
20/07/2028	1,708,599.48
22/08/2028	1,701,189.02
20/09/2028	1,693,777.72
20/10/2028	1,686,721.01
22/11/2028	1,679,303.81
20/12/2028	1,671,884.54
22/01/2029	1,664,405.20
21/02/2029	1,656,903.61
21/03/2029	1,649,402.04
20/04/2029	1,641,893.49
22/05/2029	1,634,382.91
20/06/2029	1,626,870.33
20/07/2029	1,619,355.71
22/08/2029	1,611,838.16
20/09/2029	1,604,319.48
22/10/2029	1,597,136.33
21/11/2029	1,589,611.80
20/12/2029	1,582,066.70
22/01/2030	1,574,509.63
20/02/2030	1,566,941.40
20/03/2030	1,559,371.23
22/04/2030	1,551,792.68
22/05/2030	1,544,212.19
20/06/2030	1,536,629.74

22/07/2030	1,529,045.35
21/08/2030	1,521,459.02
20/09/2030	1,513,870.73
22/10/2030	1,506,598.17
20/11/2030	1,499,004.13
20/12/2030	1,491,408.13
22/01/2031	1,483,814.20
20/02/2031	1,476,219.13
20/03/2031	1,468,622.23
22/04/2031	1,461,016.12
21/05/2031	1,453,408.15
20/06/2031	1,445,798.32
22/07/2031	1,438,186.63
20/08/2031	1,430,573.09
22/09/2031	1,422,957.69
22/10/2031	1,415,637.78
20/11/2031	1,408,016.78
22/12/2031	1,400,393.93
21/01/2032	1,392,805.63
20/02/2032	1,385,226.04
22/03/2032	1,377,644.71
21/04/2032	1,370,053.11
20/05/2032	1,362,459.75
22/06/2032	1,354,864.64
21/07/2032	1,347,267.76
20/08/2032	1,339,639.61
22/09/2032	1,332,038.86
20/10/2032	1,324,713.08
22/11/2032	1,317,106.92
22/12/2032	1,309,499.01
20/01/2033	1,301,959.74
22/02/2033	1,294,439.27
22/03/2033	1,286,917.19
20/04/2033	1,279,383.81
20/05/2033	1,271,848.78
22/06/2033	1,264,312.10
20/07/2033	1,256,773.78
22/08/2033	1,249,233.80
21/09/2033	1,241,692.17
20/10/2033	1,234,404.94
22/11/2033	1,226,858.13

21/12/2033	1,219,309.67
20/01/2034	1,211,862.57
22/02/2034	1,204,443.51
22/03/2034	1,197,022.92
20/04/2034	1,189,590.11
22/05/2034	1,182,155.76
21/06/2034	1,174,718.50
20/07/2034	1,167,281.05
22/08/2034	1,159,842.06
20/09/2034	1,152,401.53
20/10/2034	1,145,194.87
22/11/2034	1,137,749.40
20/12/2034	1,130,302.38
22/01/2035	1,122,986.72
21/02/2035	1,115,708.21
21/03/2035	1,108,428.28
20/04/2035	1,101,135.50
22/05/2035	1,093,841.31
20/06/2035	1,086,545.67
20/07/2035	1,079,248.59
22/08/2035	1,071,950.10
20/09/2035	1,064,650.16
22/10/2035	1,057,563.87
21/11/2035	1,050,259.24
20/12/2035	1,042,953.17
22/01/2036	1,035,807.83
20/02/2036	1,028,708.33
20/03/2036	1,021,606.90
22/04/2036	1,014,492.58
21/05/2036	1,007,376.93
20/06/2036	1,000,259.94
22/07/2036	993,141.62
20/08/2036	986,021.98
22/09/2036	978,598.78
22/10/2036	971,671.54
20/11/2036	964,546.11
22/12/2036	957,419.35
21/01/2037	950,480.53
20/02/2037	943,596.56
20/03/2037	936,711.38
22/04/2037	929,812.54

20/05/2037	922,912.47
22/06/2037	916,011.14
22/07/2037	909,108.60
20/08/2037	902,204.81
22/09/2037	895,299.78
21/10/2037	888,569.08
20/11/2037	881,659.86
22/12/2037	874,749.39
20/01/2038	868,051.25
22/02/2038	861,415.83
22/03/2038	854,779.28
21/04/2038	848,129.22
20/05/2038	841,478.01
22/06/2038	834,825.65
21/07/2038	828,172.13
20/08/2038	821,517.47
22/09/2038	814,861.65
20/10/2038	808,361.44
22/11/2038	801,701.65
22/12/2038	795,040.72
20/01/2039	788,613.08
22/02/2039	782,255.09
22/03/2039	775,896.01
20/04/2039	769,524.04
20/05/2039	763,150.99
22/06/2039	756,776.87
20/07/2039	750,401.66
22/08/2039	744,025.39
21/09/2039	737,648.04
20/10/2039	731,408.30
22/11/2039	725,027.22
21/12/2039	718,645.06
20/01/2040	712,512.59
22/02/2040	706,454.92
21/03/2040	700,396.25
20/04/2040	694,325.31
22/05/2040	688,253.36
20/06/2040	682,180.40
20/07/2040	676,106.43
22/08/2040	670,031.46
20/09/2040	663,955.47

22/10/2040	657,999.95
21/11/2040	651,920.46
20/12/2040	645,839.97
22/01/2041	640,024.55
20/02/2041	634,288.49
20/03/2041	628,551.50
22/04/2041	622,803.07
22/05/2041	616,987.03
20/06/2041	611,236.23
22/07/2041	605,484.48
21/08/2041	599,731.80
20/09/2041	593,978.17
22/10/2041	588,328.92
20/11/2041	582,572.00
20/12/2041	576,814.13
22/01/2042	571,334.07
20/02/2042	565,936.76
20/03/2042	560,538.57
22/04/2042	555,129.94
21/05/2042	549,720.41
20/06/2042	544,310.00
22/07/2042	538,898.72
20/08/2042	533,486.54
22/09/2042	528,073.47
22/10/2042	522,749.85
20/11/2042	517,333.73
22/12/2042	511,916.71
21/01/2043	506,788.64
20/02/2043	501,747.31
20/03/2043	496,705.14
22/04/2043	491,653.37
20/05/2043	486,600.76
22/06/2043	481,547.33
22/07/2043	476,493.07
20/08/2043	471,437.97
22/09/2043	466,382.05
21/10/2043	461,401.87
20/11/2043	456,343.12
22/12/2043	451,283.53
20/01/2044	446,521.63
22/02/2044	441,849.31

22/03/2044	437,176.22
20/04/2044	432,494.45
20/05/2044	427,811.91
22/06/2044	423,128.59
20/07/2044	418,444.50
22/08/2044	413,759.64
21/09/2044	409,073.99
20/10/2044	404,451.68
22/11/2044	399,763.44
21/12/2044	395,074.42
20/01/2045	390,687.45
22/02/2045	386,392.29
22/03/2045	382,096.42
20/04/2045	377,792.84
22/05/2045	373,488.55
21/06/2045	369,183.54
20/07/2045	364,877.83
22/08/2045	360,571.39
20/09/2045	356,264.23
20/10/2045	352,009.39
22/11/2045	347,699.85
20/12/2045	343,389.61
22/01/2046	339,381.43
21/02/2046	335,466.20
21/03/2046	331,550.32
20/04/2046	327,627.54
22/05/2046	323,704.12
20/06/2046	319,780.02
20/07/2046	315,855.27
22/08/2046	311,929.85
20/09/2046	308,003.77
22/10/2046	304,120.30
21/11/2046	300,192.08
20/12/2046	296,263.19
22/01/2047	292,633.46
20/02/2047	289,096.91
20/03/2047	285,559.76
22/04/2047	282,016.51
22/05/2047	278,472.66
20/06/2047	274,928.20
22/07/2047	271,383.13

21/08/2047	267,837.45
20/09/2047	264,291.16
22/10/2047	260,779.13
20/11/2047	257,230.92
20/12/2047	253,682.12
22/01/2048	250,424.53
20/02/2048	247,259.11
20/03/2048	244,093.12
22/04/2048	240,921.74
20/05/2048	237,749.80
22/06/2048	234,577.32
22/07/2048	231,404.28
20/08/2048	228,230.69
22/09/2048	225,056.54
21/10/2048	221,909.58
20/11/2048	218,733.74
22/12/2048	215,557.34
20/01/2049	212,662.24
22/02/2049	209,857.30
22/03/2049	207,051.87
21/04/2049	204,241.62
20/05/2049	201,430.87
22/06/2049	198,619.63
21/07/2049	195,807.90
20/08/2049	192,995.66
22/09/2049	190,182.92
20/10/2049	187,391.46
22/11/2049	184,577.24
22/12/2049	181,762.53
20/01/2050	179,214.34
22/02/2050	176,752.85
22/03/2050	174,290.92
20/04/2050	171,824.72
20/05/2050	169,358.08
22/06/2050	166,891.01
20/07/2050	164,423.48
22/08/2050	161,955.52
21/09/2050	159,487.11
20/10/2050	157,035.17
22/11/2050	154,565.47
21/12/2050	152,095.33

20/01/2051	149,874.81
22/02/2051	147,736.65
22/03/2051	145,598.09
20/04/2051	143,455.77
22/05/2051	141,313.06
21/06/2051	139,169.97
20/07/2051	137,026.47
22/08/2051	134,882.60
20/09/2051	132,738.32
20/10/2051	130,606.68
22/11/2051	128,461.31
20/12/2051	126,315.55
22/01/2052	124,400.13
21/02/2052	122,561.96
20/03/2052	120,723.46
22/04/2052	118,881.62
22/05/2052	117,039.45
20/06/2052	115,196.94
22/07/2052	113,354.08
21/08/2052	111,510.89
20/09/2052	109,667.36
22/10/2052	107,833.43
20/11/2052	105,988.97
20/12/2052	104,144.16
22/01/2053	102,509.65
20/02/2053	100,946.57
20/03/2053	99,383.20
22/04/2053	97,816.95
21/05/2053	96,250.41
20/06/2053	94,683.57
22/07/2053	93,116.45
20/08/2053	91,549.04
22/09/2053	89,981.33
22/10/2053	88,420.89
20/11/2053	86,852.41
22/12/2053	85,283.66
21/01/2054	83,903.34
20/02/2054	82,587.96
20/03/2054	81,272.33
22/04/2054	79,954.24
20/05/2054	78,635.90

22/06/2054	77,317.32
22/07/2054	75,998.50
20/08/2054	74,679.44
22/09/2054	73,360.13
21/10/2054	72,046.31
20/11/2054	70,726.37
22/12/2054	69,406.18
20/01/2055	68,252.97
22/02/2055	67,158.03
22/03/2055	66,062.90
21/04/2055	64,965.69
20/05/2055	63,868.27
22/06/2055	62,770.66
21/07/2055	61,672.84
20/08/2055	60,574.83
22/09/2055	59,476.62
20/10/2055	58,382.55
22/11/2055	57,283.83
22/12/2055	56,184.90
20/01/2056	55,231.31
22/02/2056	54,329.18
22/03/2056	53,426.89
20/04/2056	52,522.90
22/05/2056	51,618.76
21/06/2056	50,714.45
20/07/2056	49,809.98
22/08/2056	48,905.36
20/09/2056	48,000.57
20/10/2056	47,098.93
22/11/2056	46,193.73
20/12/2056	45,288.39
22/01/2057	44,507.61
21/02/2057	43,771.37
21/03/2057	43,035.02
20/04/2057	42,297.32
22/05/2057	41,559.49
20/06/2057	40,821.53
20/07/2057	40,083.46
22/08/2057	39,345.26
20/09/2057	38,606.93
22/10/2057	37,870.97

21/11/2057	37,132.33
20/12/2057	36,393.57
22/01/2058	35,759.79
20/02/2058	35,163.90
20/03/2058	34,567.93
22/04/2058	33,970.89
22/05/2058	33,373.76
20/06/2058	32,776.53
22/07/2058	32,179.21
21/08/2058	31,581.79
20/09/2058	30,984.28
22/10/2058	30,388.56
20/11/2058	29,790.80
20/12/2058	29,192.95
22/01/2059	28,682.83
20/02/2059	28,204.51
20/03/2059	27,726.14
22/04/2059	27,246.93
21/05/2059	26,767.65
20/06/2059	26,288.30
22/07/2059	25,808.88
20/08/2059	25,329.39
22/09/2059	24,849.83
22/10/2059	24,371.61
20/11/2059	23,891.87
22/12/2059	23,412.07
21/01/2060	23,004.66
20/02/2060	22,623.54
22/03/2060	22,242.36
21/04/2060	21,860.52
20/05/2060	21,478.64
22/06/2060	21,096.70
21/07/2060	20,714.71
20/08/2060	20,332.67
22/09/2060	19,950.60
20/10/2060	19,569.49
22/11/2060	19,187.28
22/12/2060	18,805.02
20/01/2061	18,481.47
22/02/2061	18,179.20
22/03/2061	17,876.89

20/04/2061	17,574.06
20/05/2061	17,271.19
22/06/2061	16,968.28
20/07/2061	16,665.34
22/08/2061	16,362.38
21/09/2061	16,059.37
20/10/2061	15,757.08
22/11/2061	15,453.98
21/12/2061	15,150.85
20/01/2062	14,895.06
22/02/2062	14,656.37
22/03/2062	14,417.65
20/04/2062	14,178.50
22/05/2062	13,939.33
21/06/2062	13,700.13
20/07/2062	13,460.91
22/08/2062	13,221.67
20/09/2062	12,982.41
20/10/2062	12,743.65
22/11/2062	12,504.33
20/12/2062	12,264.98
22/01/2063	12,063.36
21/02/2063	11,875.38
21/03/2063	11,687.39
20/04/2063	11,499.03
22/05/2063	11,310.66
20/06/2063	11,122.28
20/07/2063	10,933.90
22/08/2063	10,745.48
20/09/2063	10,557.06
22/10/2063	10,368.99
21/11/2063	10,180.52
20/12/2063	9,992.05
22/01/2064	9,833.22
20/02/2064	9,685.08
20/03/2064	9,536.94
22/04/2064	9,388.50
21/05/2064	9,240.06
20/06/2064	9,091.60
22/07/2064	8,943.14
20/08/2064	8,794.66

22/09/2064	8,646.19
22/10/2064	8,497.93
20/11/2064	8,349.43
22/12/2064	8,200.90
21/01/2065	8,075.26
20/02/2065	7,957.94
20/03/2065	7,840.61
22/04/2065	7,723.04
20/05/2065	7,605.45
22/06/2065	7,487.86
22/07/2065	7,370.27
20/08/2065	7,252.66
22/09/2065	7,135.06
21/10/2065	7,017.61
20/11/2065	6,899.98
22/12/2065	6,782.36
20/01/2066	6,682.25
22/02/2066	6,588.57
22/03/2066	6,494.89
21/04/2066	6,400.99
20/05/2066	6,307.09
22/06/2066	6,213.19
21/07/2066	6,119.29
20/08/2066	6,025.38
22/09/2066	5,931.47
20/10/2066	5,837.66
22/11/2066	5,743.74
22/12/2066	5,649.81
20/01/2067	5,569.05
22/02/2067	5,493.21
22/03/2067	5,417.38
20/04/2067	5,341.36
20/05/2067	5,265.35
22/06/2067	5,189.33
20/07/2067	5,113.32
22/08/2067	5,037.30
21/09/2067	4,961.28
20/10/2067	4,885.30
22/11/2067	4,809.28
21/12/2067	4,733.26
20/01/2068	4,667.16

22/02/2068	4,604.86
21/03/2068	4,542.56
20/04/2068	4,480.11
22/05/2068	4,417.65
20/06/2068	4,355.21
20/07/2068	4,292.76
22/08/2068	4,230.31
20/09/2068	4,167.86
22/10/2068	4,105.43
21/11/2068	4,042.98
20/12/2068	3,980.53
22/01/2069	3,925.63
20/02/2069	3,873.74
20/03/2069	3,821.85
22/04/2069	3,769.84
22/05/2069	3,717.83
20/06/2069	3,665.81
22/07/2069	3,613.80
21/08/2069	3,561.79
20/09/2069	3,509.78
22/10/2069	3,457.78
20/11/2069	3,405.77
20/12/2069	3,353.75
22/01/2070	3,307.60
20/02/2070	3,263.85
20/03/2070	3,220.08
22/04/2070	3,176.22
21/05/2070	3,132.36
20/06/2070	3,088.50
22/07/2070	3,044.65
20/08/2070	3,000.80
22/09/2070	2,956.94
22/10/2070	2,913.09
20/11/2070	2,869.23
22/12/2070	2,825.37
21/01/2071	2,786.26
20/02/2071	2,749.12
20/03/2071	2,711.99
22/04/2071	2,674.80
20/05/2071	2,637.59
22/06/2071	2,600.39

22/07/2071	2,563.19
20/08/2071	2,525.99
22/09/2071	2,488.79
21/10/2071	2,451.59
20/11/2071	164,806.40
22/12/2071	32,187.34