

PRESS RELEASE

CMF announces Current Interest Rates to be released on Saturday, January 15

January 14, 2022 — The Financial Market Commission (CMF) announces that the certificate corresponding to the Conventional Current and Maximum Interest Rates will be published this Saturday, January 15, in the Official Gazette. These rates will enter into force upon that publication.

According to Law No. 18.010, the Commission must publish this information both on its website and in the Official Gazette during the first fortnight of each month.

Continuing with the policy of transparency and timeliness in the delivery of this information to the community, the respective certificate is published in advance on the <u>CMF website</u>.

Communication, Education & Institutional Image Area — Financial Market Commission (CMF)

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