

PRESS RELEASE

CMF announces Current Interest Rates to be released on Saturday, October 14

October 13, 2023 — The Financial Market Commission (CMF) reports that the certificate corresponding to the Conventional Current and Maximum Interest Rates will be published this Saturday, October 14, 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, the respective certificate is published in advance on the <u>CMF website</u>.

Area of Communications, Education & Image — Financial Market Commission (CMF)

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