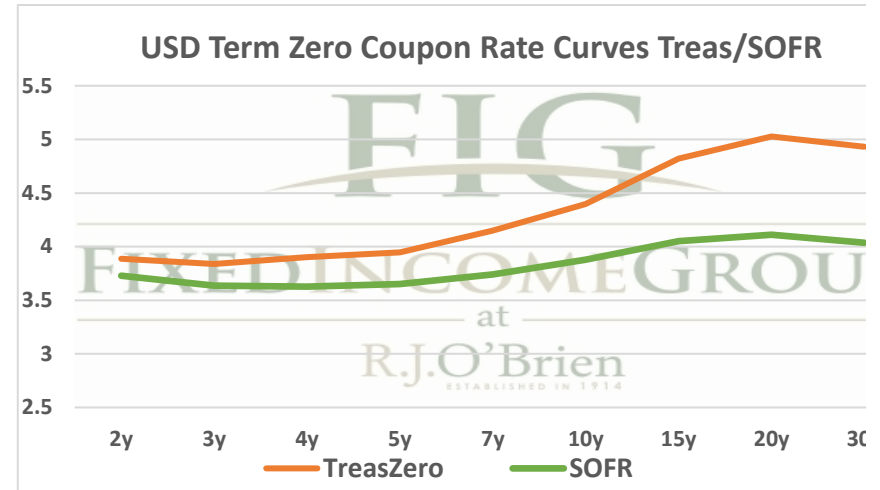
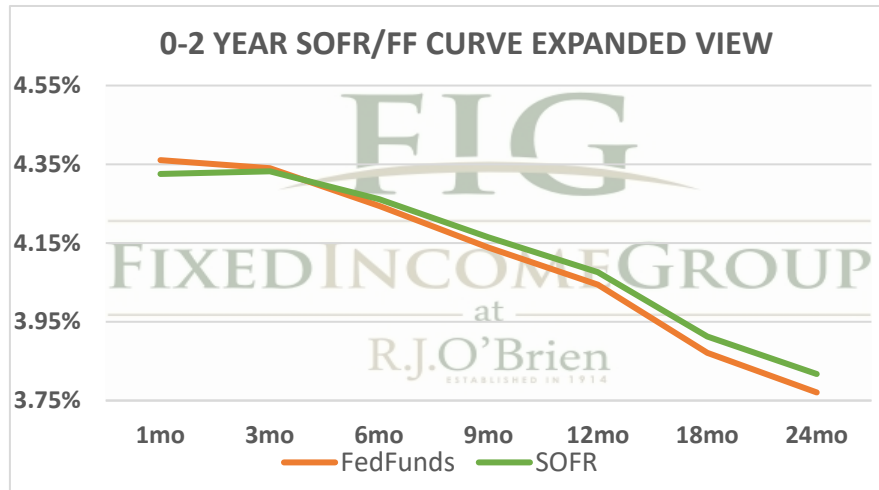


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**** Futures indicative prices supplied for analytics purposes only. Rates are not intended as a real-time offer to buy or sell.**

| Term SOFR from 1-day Returns | | | | | | | |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|
| 4.32577% | 4.33215% | 4.26097% | 4.16433% | 4.07622% | 3.91253% | 3.81740% | 3.79924% |
| 1.003604806 | 1.011071057 | 1.021659938 | 1.031579513 | 1.041328336 | 1.059557355 | 1.077408386 | 1.11566576 |
| 1mo | 3mo | 6mo | 9mo | 12mo | 18mo | 24mo | 36mo |
| 6/20/2025 | 6/20/2025 | 6/20/2025 | 6/20/2025 | 6/20/2025 | 6/20/2025 | 6/20/2025 | 6/20/2025 |
| 7/19/2025 | 9/19/2025 | 12/19/2025 | 3/19/2026 | 6/19/2026 | 12/19/2026 | 6/19/2027 | 6/19/2028 |
| 30 | 92 | 183 | 273 | 365 | 548 | 730 | 1096 |

| Term FedFunds from 1-day Returns | | | | | | | |
|----------------------------------|------------|------------|------------|------------|------------|------------|--|
| 4.36054% | 4.34031% | 4.24439% | 4.13893% | 4.04424% | 3.87117% | 3.77055% | |
| 100.36338% | 101.10919% | 102.15756% | 103.13869% | 104.10041% | 105.89278% | 107.64585% | |
| 1mo | 3mo | 6mo | 9mo | 12mo | 18mo | 24mo | |
| 6/20/2025 | 6/20/2025 | 6/20/2025 | 6/20/2025 | 6/20/2025 | 6/20/2025 | 6/20/2025 | |
| 7/19/2025 | 9/19/2025 | 12/19/2025 | 3/19/2026 | 6/19/2026 | 12/19/2026 | 6/19/2027 | |
| 30 | 92 | 183 | 273 | 365 | 548 | 730 | |

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For more information, contact Rocco Chierici (SVP, RJO FIG) or Corrine Baynes (VP, RJO FIG) at RJ O'Brien: 312-373-5439

The risk of loss in trading futures and/or options is substantial, and each investor and/or trader must consider whether this is a suitable investment.

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