

Average rates of euro-denominated issuances by issuers category, original maturity and issuance rating class

|                                         |           | Class 1                       |                         |                | Class 2                       |                         |                | Class 3                       |                         |                | Class 4                       |                         |                | Unrated                       |                         |                |
|-----------------------------------------|-----------|-------------------------------|-------------------------|----------------|-------------------------------|-------------------------|----------------|-------------------------------|-------------------------|----------------|-------------------------------|-------------------------|----------------|-------------------------------|-------------------------|----------------|
|                                         |           | Issuance amount in € millions | Weighted average rate % | Nb. of issuers | Issuance amount in € millions | Weighted average rate % | Nb. of issuers | Issuance amount in € millions | Weighted average rate % | Nb. of issuers | Issuance amount in € millions | Weighted average rate % | Nb. of issuers | Issuance amount in € millions | Weighted average rate % | Nb. of issuers |
| Financial issuers (except ABCP issuers) | 1 day     | -                             | -                       | -              | 16438.0                       | 2.21                    | 4              | -                             | -                       | -              | -                             | -                       | -              | -                             | -                       | -              |
|                                         | 1 week    | 800.0                         | -                       | 1              | 1241.7                        | 2.30                    | 4              | -                             | -                       | -              | -                             | -                       | -              | -                             | -                       | -              |
|                                         | 2 weeks   | -                             | -                       | -              | 0.7                           | -                       | 1              | -                             | -                       | -              | -                             | -                       | -              | -                             | -                       | -              |
|                                         | 1 month   | 55.0                          | -                       | 2              | 47.8                          | 2.52                    | 3              | 39.3                          | -                       | 1              | -                             | -                       | -              | 0.2                           | -                       | 1              |
|                                         | 2 months  | 150.0                         | -                       | 1              | 47.6                          | 2.50                    | 4              | -                             | -                       | -              | -                             | -                       | -              | 0.2                           | -                       | 1              |
|                                         | 3 months  | 312.0                         | 2.59                    | 4              | 175.4                         | 2.63                    | 6              | 1.2                           | -                       | 1              | -                             | -                       | -              | 3.7                           | -                       | 1              |
|                                         | 4 months  | 205.0                         | -                       | 2              | 50.0                          | -                       | 2              | -                             | -                       | -              | -                             | -                       | -              | -                             | -                       | -              |
|                                         | 6 months  | 257.0                         | 2.80                    | 3              | 51.5                          | -                       | 2              | -                             | -                       | -              | -                             | -                       | -              | 2.0                           | -                       | 1              |
|                                         | 9 months  | -                             | -                       | -              | 32.0                          | -                       | 1              | -                             | -                       | -              | -                             | -                       | -              | 4.4                           | -                       | 2              |
|                                         | 12 months | 60.0                          | -                       | 1              | 1886.8                        | 3.15                    | 16             | 50.0                          | -                       | 2              | 59.5                          | -                       | 1              | -                             | -                       | -              |
| Non-financial issuers                   | 1 week    | -                             | -                       | -              | 100.0                         | -                       | 1              | 513.0                         | 2.39                    | 3              | 107.0                         | -                       | 1              | -                             | -                       | -              |
|                                         | 2 weeks   | -                             | -                       | -              | -                             | -                       | -              | 121.0                         | -                       | 1              | 48.0                          | -                       | 1              | -                             | -                       | -              |
|                                         | 1 month   | 244.0                         | -                       | 2              | 589.5                         | 2.54                    | 7              | 482.0                         | 2.63                    | 10             | 307.0                         | 2.86                    | 11             | 337.0                         | 2.98                    | 12             |
|                                         | 2 months  | 38.0                          | -                       | 1              | 360.0                         | 2.61                    | 5              | 215.0                         | 2.64                    | 7              | 263.5                         | 2.86                    | 8              | 5.0                           | -                       | 1              |
|                                         | 3 months  | 380.9                         | 2.62                    | 3              | 155.0                         | 2.68                    | 4              | 529.3                         | 2.73                    | 14             | 225.0                         | 2.92                    | 7              | 215.0                         | 2.92                    | 6              |
|                                         | 4 months  | 50.0                          | -                       | 1              | 15.0                          | -                       | 1              | 55.0                          | -                       | 2              | 53.4                          | -                       | 2              | 4.0                           | -                       | 1              |
|                                         | 6 months  | 115.0                         | -                       | 2              | 30.0                          | -                       | 1              | 366.0                         | 2.89                    | 4              | 7.0                           | -                       | 1              | -                             | -                       | -              |
|                                         | 9 months  | -                             | -                       | -              | -                             | -                       | -              | 11.5                          | -                       | 1              | -                             | -                       | -              | -                             | -                       | -              |
|                                         | 12 months | -                             | -                       | -              | -                             | -                       | -              | 330.0                         | 3.14                    | 6              | 10.0                          | -                       | 1              | 8.0                           | -                       | 1              |

Source : Banque de France

Weekly Review produced on 09/15/2026

## Weekly Review of the commercial paper market (NEU CP) from 09/07/2026 to 09/13/2026

|                |          | Class 1                       |                         |                | Class 2                       |                         |                | Class 3                       |                         |                | Class 4                       |                         |                | Unrated                       |                         |                |
|----------------|----------|-------------------------------|-------------------------|----------------|-------------------------------|-------------------------|----------------|-------------------------------|-------------------------|----------------|-------------------------------|-------------------------|----------------|-------------------------------|-------------------------|----------------|
|                |          | Issuance amount in € millions | Weighted average rate % | Nb. of issuers | Issuance amount in € millions | Weighted average rate % | Nb. of issuers | Issuance amount in € millions | Weighted average rate % | Nb. of issuers | Issuance amount in € millions | Weighted average rate % | Nb. of issuers | Issuance amount in € millions | Weighted average rate % | Nb. of issuers |
| Public issuers | 1 day    | -                             | -                       | -              | 500.0                         | -                       | 1              | -                             | -                       | -              | -                             | -                       | -              | -                             | -                       | -              |
|                | 1 week   | -                             | -                       | -              | 75.0                          | -                       | 1              | -                             | -                       | -              | -                             | -                       | -              | -                             | -                       | -              |
|                | 2 weeks  | -                             | -                       | -              | 455.0                         | 2.39                    | 4              | -                             | -                       | -              | -                             | -                       | -              | -                             | -                       | -              |
|                | 1 month  | -                             | -                       | -              | 75.0                          | -                       | 1              | -                             | -                       | -              | -                             | -                       | -              | -                             | -                       | -              |
|                | 3 months | -                             | -                       | -              | 123.0                         | -                       | 2              | -                             | -                       | -              | -                             | -                       | -              | -                             | -                       | -              |
| ABCP issuers   | 1 week   | -                             | -                       | -              | 425.0                         | -                       | 1              | -                             | -                       | -              | -                             | -                       | -              | -                             | -                       | -              |
|                | 1 month  | -                             | -                       | -              | 259.7                         | -                       | 1              | -                             | -                       | -              | -                             | -                       | -              | -                             | -                       | -              |

Source : Banque de France

Weekly Review produced on 09/15/2026