

Quarterly update on errors impacting Term CORRA

Q1 2025 – Revised June 6, 2025

CanDeal Benchmark Administration Services (CBAS) has policies and procedures in place to check the quality of data inputs while publishing Term CORRA rates in a timely manner.

Errors may occur in certain circumstances. This table is for information only. The table is updated quarterly with a one-month lag.

After the republication deadline has passed, no amendments to the Term CORRA rates will be made under any circumstances.

Please see the **<u>Republication Policy</u>**.

CBAS Error Table

Calendar Quarter	One-Month Rates						Three-Month Rates					
	Absolute impact <0.1 bps	Absolute impact 0.1-1 bps	Absolute impact 1-3 bps	Absolute impact >3 bps	Due to technical difficulties	Due to other issues	Absolute impact <0.1 bps	Absolute impact 0.1-1 bps	Absolute impact 1-3 bps	Absolute impact >3 bps	Due to technical difficulties	Due to other issues
2024Q1			1						1			
2024Q2						х						х
2024Q3	2					х	3	1				Х
2024Q4	3					х	4					Х
2025Q1	3					х	5	1				Х

Note: Historical Term CORRA rates are published on the <u>CanDeal website</u> with information that includes L1/L2 rates and published/republished status.

For more information

Please contact <u>benchmarks@candeal.com</u> if you have any questions.

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