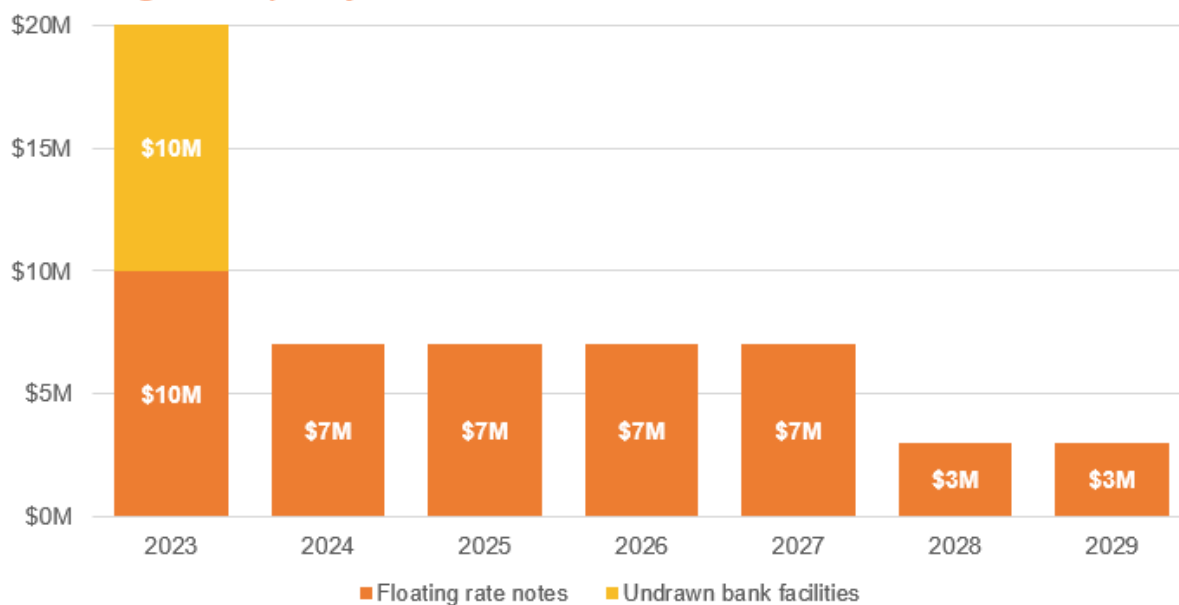
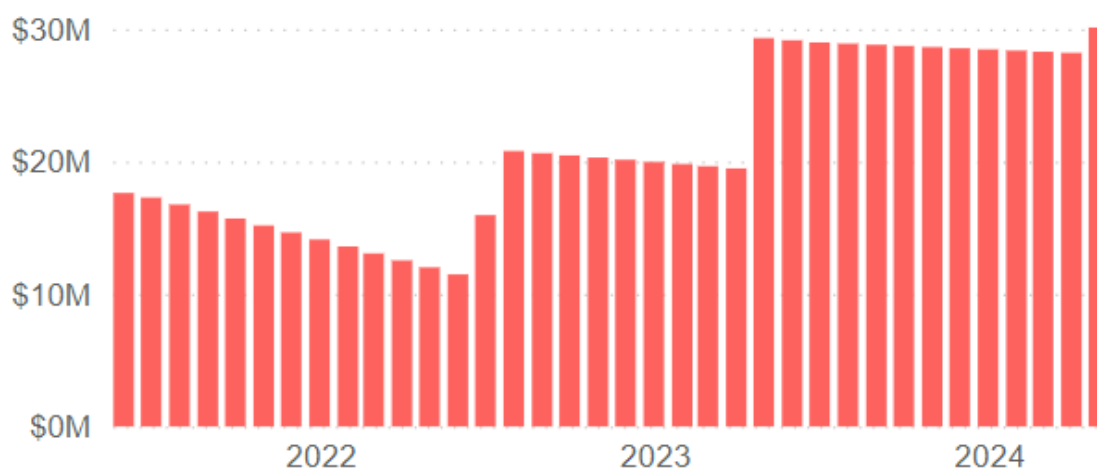


Funding and liquidity risk position

Funding and liquidity risk timeline



Net funding requirements (forecast minus committed funding)



Liquidity summary

134%
Liquidity ratio (liquid deposits)

110%
Liquidity ratio policy

LGFA liquidity summary

134%
Liquidity ratio (all deposits)