

## Calendar – 20 July – 24 July 2026

| Monday, July 20, 2026    |    |                                          |            | Period      | Danske Bank | Consensus | Previous      |
|--------------------------|----|------------------------------------------|------------|-------------|-------------|-----------|---------------|
| 03:00                    | CH | 1-Year Loan Prime Rate                   | %          |             |             | 3.00%     | 3.00%         |
| 03:00                    | CH | 5-Year Loan Prime Rate                   | %          |             |             | 3.50%     | 3.50%         |
| 14:30                    | CA | CPI                                      | m/m y/y    | Jun         |             | ... 3.0%  | ... 3.2%      |
| Tuesday, July 21, 2026   |    |                                          |            | Period      | Danske Bank | Consensus | Previous      |
| 00:45                    | NZ | CPI                                      | q/q y/y    | 2nd quarter |             | 1.4% 4.0% | 0.9% 3.1%     |
| 08:00                    | NO | Unemployment Rate Trend                  | m/m        | Jun         |             |           | 4.70%         |
| 08:00                    | UK | Unemployment rate (3M)                   | %          | May         |             | 5.00%     | 4.90%         |
| 08:00                    | UK | Average weekly earnings ex bonuses (3M)  | y/y        | May         |             | 3.30%     | 3.40%         |
| 10:00                    | EC | ECB Bank Lending Survey                  |            |             |             |           |               |
| 11:00                    | GE | ZEW current situation                    | Index      | Jul         |             |           | -81           |
| 11:00                    | GE | ZEW expectations                         | Index      | Jul         |             | 18        | 10.5          |
| 14:00                    | HU | Central Bank of Hungary rate decision    | %          |             |             | 5.75%     | 6.00%         |
| Wednesday, July 22, 2026 |    |                                          |            | Period      | Danske Bank | Consensus | Previous      |
| 01:50                    | JN | Exports                                  | y/y (%)    | Jun         |             | 0.2       | 0.2           |
| 01:50                    | JN | Import                                   | y/y (%)    | Jun         |             | 0.2       | 0.1           |
| 01:50                    | JN | Trade balance, s.a.                      | JPY bn     | Jun         |             | -538.7    | -90.4         |
| 08:00                    | NO | Industrial confidence (SSB)              | Net. bal.  | 2nd quarter |             |           | 1.2           |
| 08:00                    | UK | CPI                                      | m/m y/y    | Jun         |             | 0.1% 2.7% | 0.2% 2.8%     |
| 08:00                    | UK | CPI core                                 | y/y        | Jun         |             |           | 2.60%         |
| 16:30                    | US | DOE U.S. crude oil inventories           | K          |             |             |           | -1692         |
| Thursday, July 23, 2026  |    |                                          |            | Period      | Danske Bank | Consensus | Previous      |
| 03:30                    | AU | Employment change                        | 1000       | Jun         |             | 15        | 40.3          |
| 08:00                    | DE | Consumer confidence                      | Net. bal.  | Jul         |             |           | -14           |
| 08:45                    | FR | Business confidence                      | Index      | Jul         |             |           | 94            |
| 13:00                    | TU | Central Bank of Turkey rate decision     | %          |             |             | 37.00%    | 37.00%        |
| 14:15                    | EC | ECB announces deposit rate               | %          |             | 2.25%       | 2.25%     | 2.25%         |
| 14:30                    | CA | Retail sales                             | m/m        | May         |             | 1.00%     | 0.50%         |
| 14:30                    | US | Initial jobless claims                   | 1000       |             |             | 214       | 208           |
| 14:45                    | EC | ECB's Lagarde speaks                     |            |             |             |           |               |
| 16:00                    | EC | Consumer confidence, preliminary         | Net bal.   | Jul         |             | -17       | -17.7         |
| Friday, July 24, 2026    |    |                                          |            | Period      | Danske Bank | Consensus | Previous      |
| -                        | US | Building permits, final                  | 1000 (m/m) | Jun         |             |           | ... (...)     |
| 01:01                    | UK | GfK consumer confidence                  | Index      | Jul         |             | -21       | -23           |
| 01:30                    | JN | CPI - national                           | y/y        | Jun         |             | 1.70%     | 1.50%         |
| 01:30                    | JN | CPI - national ex. fresh food            | y/y        | Jun         |             | 1.60%     | 1.40%         |
| 02:30                    | JN | Nikkei Manufacturing PMI, preliminary    | Index      | Jul         |             |           | 54.8          |
| 02:30                    | JN | Markit PMI services, preliminary         | Index      | Jul         |             |           | 52.2          |
| 08:00                    | GE | GfK consumer confidence                  | Net. Bal.  | Aug         |             | -28.5     | -29.2         |
| 08:00                    | SW | PPI                                      | m/m y/y    | Jun         |             |           | 1.3% 6.6%     |
| 08:00                    | SW | Unemployment                             | %          | Jun         |             |           | 9.40%         |
| 08:00                    | SW | Unemployment, s.a.                       | %          | Jun         |             |           | 8.80%         |
| 08:00                    | UK | Retail sales ex fuels                    | m/m y/y    | Jun         |             |           | 1.2% 4.6%     |
| 09:15                    | FR | PMI manufacturing, preliminary           | Index      | Jul         |             |           | 51.2          |
| 09:15                    | FR | PMI services, preliminary                | Index      | Jul         |             |           | 46.8          |
| 09:30                    | GE | PMI manufacturing, preliminary           | Index      | Jul         |             | 50.8      | 50.3          |
| 09:30                    | GE | PMI services, preliminary                | Index      | Jul         |             | 49.5      | 48.6          |
| 10:00                    | EC | PMI manufacturing, preliminary           | Index      | Jul         |             | 51.7      | 51.4          |
| 10:00                    | EC | PMI composite, preliminary               | Index      | Jul         |             |           | 50            |
| 10:00                    | EC | PMI services, preliminary                | Index      | Jul         |             | 49.8      | 49.4          |
| 10:00                    | EC | ECB's survey of professional forecasters |            |             |             |           |               |
| 10:00                    | EC | ECB 1 Year CPI Expectations              | %          | Jun         |             |           | 3.50%         |
| 10:00                    | EC | ECB 3 Year CPI Expectations              | %          | Jun         |             |           | 2.90%         |
| 10:30                    | UK | PMI manufacturing, preliminary           | Index      | Jul         |             | 52.2      | 52.5          |
| 10:30                    | UK | PMI services, preliminary                | Index      | Jul         |             | 49.5      | 48.8          |
| 12:30                    | RU | Central Bank of Russia rate decision     | %          |             |             |           | 14.25%        |
| 15:45                    | US | Markit PMI manufacturing, preliminary    | Index      | Jul         |             | 54.4      | 53.9          |
| 15:45                    | US | Markit PMI service, preliminary          | Index      | Jul         |             |           | 51.2          |
| 16:00                    | US | New home sales                           | 1000 (m/m) | Jun         |             | 615       | 580.0 (-7.3%) |

Source: Danske Bank