

ROHR INTERNATIONAL

Weekly Report & Event Calendar

Weeks of June 5 - 16, 2023 - Week 1

Central Bank Rate DecisionImportant (Non-bold) Report/EventDebt Auction or EventKey Release or EventSpeech or TestimonyHoliday/Ad Hoc Event

| Central Bank Rates Highlighted with Date if meeting scheduled | | | | | | | |
|---|-------------|--------|------|-------------|-------|------|-------|
| USD: | 5.25%>HOLD? | JUN 14 | GBP: | 4.50% | | CHF: | 1.50% |
| EUR: | 3.75%>4.00% | JUN 15 | AUD: | 3.85%>HOLD? | JUN 6 | NZD: | 5.50% |
| JPY: | -0.1%>HOLD? | JUN 16 | CAD: | 4.50%>HOLD? | JUN 7 | CNY: | 3.65% |

[Italicized items imported from non-core calendars. Bold items are more influential]

"Chance favors the prepared mind." -L. Pasteur

| Monday JUN 5 | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|-----------------|-------------------------------|----------|----------|-------|-------|
| Australia | Judo Bank Svcs PMI MAY | 51.8 | 53.7 | 23:00 | 19:00 |
| Australia | Judo Bank Comp PMI MAY | 51.2 | 53.0 | 23:00 | 19:00 |
| Japan | Jibun Bank Svcs PMI MAY | 56.3 | 55.4 | 00:30 | 20:30 |
| Japan | Jibun Bank Comp PMI MAY | 54.9 | 52.9 | 00:30 | 20:30 |
| Australia | TD-MI Inflation Gauge MoM MAY | 0.4% | 0.2% | 01:00 | 21:00 |
| Australia | Company Gross Profits QoQ Q1 | 1.5% | 10.6% | 01:30 | 21:30 |
| Australia | ANZ-Indeed Job Ads MoM MAY | 0.7% | -0.3% | 01:30 | 21:30 |
| Australia | Business Inventories QoQ Q1 | 0.5% | -0.2% | 01:30 | 21:30 |
| China | Caixin Services PMI MAY | 55.0 | 56.4 | 01:45 | 21:45 |
| China | Caixin Composite PMI MAY | 53.3 | 53.6 | 01:45 | 21:45 |
| Germany | Balance of Trade APR | €15.1B | €16.7B | 06:00 | 02:00 |
| Germany | Exports MoM APR | | -5.2% | 06:00 | 02:00 |
| Germany | Imports MoM APR | | -6.4% | 06:00 | 02:00 |

This review of the schedule for official economic report releases and other communication, whether written or verbal, general news, and specific events is strictly for educational purposes. The information is provided without consideration of portfolio requirements, suitability for financial risk, or psychological state of any recipient. Any use of this information to implement actual trades or investments is the sole responsibility of the individual or entity authorizing that decision. This waives your right to claim of explicit or incidental liability for financial loss or forgone profit against Rohr International, Inc. or any of its informational contributors under all circumstances. Information contained herein may have already been disseminated to others who may have acted upon it, including principals or employees of the advisor. By review of previous and following pages you agree in whole with these stipulations.

| Central Bank Rate Decision | Important (Non-bold) Report/Event | Debt Auction or Event |
|----------------------------|-----------------------------------|-----------------------|
| Key Release or Event | Speech or Testimony | Holiday/Ad Hoc Event |

| Mon. JUN 5 continued | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|-------------------------|------------------------------|----------|----------|-------|-------|
| Spain | HCOB Services PMI MAY | 57.1 | 57.9 | 07:15 | 03:15 |
| Spain | HCOB Composite PMI MAY | 55.8 | 56.3 | 07:15 | 03:15 |
| Italy | HCOB Services PMI MAY | 55.5 | 57.6 | 07:45 | 03:45 |
| Italy | HCOB Composite PMI MAY | 53.1 | 55.3 | 07:45 | 03:45 |
| France | HCOB Services PMI MAY | 52.8 | 54.6 | 07:50 | 03:50 |
| France | HCOB Composite PMI MAY | 51.4 | 52.4 | 07:50 | 03:50 |
| Germany | HCOB Services PMI MAY | 57.8 | 56.0 | 07:55 | 03:55 |
| Germany | HCOB Composite PMI MAY | 54.3 | 54.2 | 07:55 | 03:55 |
| Euro-zone | HCOB Services PMI MAY | 55.9 | 56.2 | 08:00 | 04:00 |
| Euro-zone | HCOB Composite PMI MAY | 53.3 | 54.1 | 08:00 | 04:00 |
| UK | New Car Sales YoY MAY | 9.5% | 11.6% | 08:00 | 04:00 |
| UK | S&P Global/CIPS Svcs PMI MAY | 55.1 | 55.9 | 08:30 | 04:30 |
| UK | S&P Global/CIPS Comp PMI MAY | 53.9 | 54.9 | 08:30 | 04:30 |
| Euro-zone | PPI MoM APR | -2.4% | -1.6% | 09:00 | 05:00 |
| Euro-zone | PPI YoY APR | 2.1% | 5.9% | 09:00 | 05:00 |
| Germany | 3-Month Bubill Auction | | | 09:30 | 05:30 |
| US | S&P Global Svcs PMI MAY | 55.1 | 53.6 | 13:45 | 09:45 |
| US | S&P Global Comp PMI MAY | 54.5 | 53.4 | 13:45 | 09:45 |
| US | ISM Services PMI MAY | 52.4 | 51.9 | 14:00 | 10:00 |

Page 2 of 19.

| Central Bank Rate Decision | Important (Non-bold) Report/Event | Debt Auction or Event |
|----------------------------|-----------------------------------|-----------------------|
| Key Release or Event | Speech or Testimony | Holiday/Ad Hoc Event |

| Mon. JUN 5 continued | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|-------------------------|--------------------------------------|----------|----------|-------|-------|
| US | ISM Services Employment MAY | 50.8 | 50.8 | 14:00 | 10:00 |
| US | ISM Svcs Business Activity MAY | 52.1 | 52.0 | 14:00 | 10:00 |
| US | ISM Services Prices MAY | 59.7 | 59.6 | 14:00 | 10:00 |
| US | ISM Services New Orders MAY | 56.2 | 56.1 | 14:00 | 10:00 |
| US | Factory Orders MoM APR | 0.5% | 0.9% | 14:00 | 10:00 |
| US | Factory Orders ex Transportation APR | -0.9% | -0.7% | 14:00 | 10:00 |

| Tuesday JUN 6 | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|------------------|----------------------------------|-----------------|----------|-------|-------|
| UK | BRC Retail Sales Monitor YoY MAY | 5.4% | 5.2% | 23:01 | 19:01 |
| Japan | Household Spending MoM APR | 0.4% | -0.8% | 23:30 | 19:30 |
| Japan | Household Spending YoY APR | -1.9% | -1.9% | 23:30 | 19:30 |
| Japan | Average Cash Earnings YoY APR | 0.9% | 0.8% | 23:30 | 19:30 |
| Japan | Overtime Pay YoY APR | | 1.1% | 23:30 | 19:30 |
| Australia | Building Permits MoM APR | -8.1% | -1.0% | 01:30 | 21:30 |
| Australia | Building Permits YoY APR | -24.1% | -17.6% | 01:30 | 21:30 |
| Australia | Current Account Q1 | A\$14.5B | A\$14.1B | 01:30 | 21:30 |
| Australia | Private House Approvals MoM APR | -3.8% | -3.7% | 01:30 | 21:30 |
| Japan | ¥900B 30-Year JGB Auction | | | 03:35 | 23:35 |
| Australia | RBA Interest Rate Decision | 3.85% | 3.85% | 04:30 | 20:30 |
| Australia | RBA's Lowe Statement on the Mone | etary Policy De | ecision | 04:30 | 20:30 |

Page 3 of 19.

| Central Bank Rate Decision | Important (Non-bold) Report/Event | Debt Auction or Event |
|----------------------------|-----------------------------------|-----------------------|
| Key Release or Event | Speech or Testimony | Holiday/Ad Hoc Event |

| Tue. JUN 6 continued | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|----------------------|---|----------|----------|-------|-------|
| Germany | Factory Orders MoM APR | 4.1% | -10.7% | 06:00 | 02:00 |
| Spain | Industrial Production YoY APR | 1.0% | 4.5% | 07:00 | 03:00 |
| Euro-zone | HCOB Construction PMI MAY | 45.8 | 45.2 | 07:30 | 03:30 |
| France | HCOB Construction PMI MAY | 47.0 | 46.0 | 07:30 | 03:30 |
| Germany | HCOB Construction PMI MAY | 44.0 | 42.0 | 07:30 | 03:30 |
| Italy | HCOB Construction PMI MAY | 50.4 | 49.0 | 07:30 | 03:30 |
| UK | S&P Global/CIPS Construction PMI MAY | 51.5 | 51.1 | 08:30 | 04:30 |
| Spain | 6-Month & 12-Month Letras Auction | | | 08:40 | 04:40 |
| Euro-zone | Retail Sales MoM APR | 0.3% | -1.2% | 09:00 | 05:00 |
| Euro-zone | Retail Sales YoY APR | -3.7% | -3.8% | 09:00 | 05:00 |
| UK | £3.0B 30-Year Treasury Gilt (3.75%) Auc | tion | | 09:00 | 05:00 |
| Italy | Details 12-Month BOT Auction JUN 9 | | | 09:10 | 05:10 |
| Canada | Building Permits MoM APR | -6.6% | 11.3% | 12:30 | 08:30 |
| Canada | Ivey PMI s.a MAY | 56.5 | 56.8 | 14:00 | 10:00 |
| US | IBD/TIPP Economic Optimism JUN | 40.0 | 41.6 | 14:00 | 10:00 |
| US | API Crude Oil Stock Change JUN/02 | | 5.202M | 20:30 | 16:30 |
| Wednesday JUN 7 | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
| Australia | Ai Group Manufacturing Index MAY | -24.0 | -20.2 | 23:00 | 19:00 |
| | | | | | |

Page 4 of 19.

-26.0

-20.1

23:00 19:00

Ai Group Industry Index MAY

Australia

| Central Bank Rate Decision | Important (Non-bold) Report/Event | Debt Auction or Event |
|----------------------------|-----------------------------------|-----------------------|
| Key Release or Event | Speech or Testimony | Holiday/Ad Hoc Event |

| Wed. JUN 7 continued | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|----------------------|---|------------|-----------|-------|-------|
| Australia | Ai Group Construction Index MAY | -16.0 | -12.4 | 23:00 | 19:00 |
| Australia | RBA's Bullock participates Banking Association Annual Co | пеу | 23:50 | 19:50 | |
| Japan | Foreign Exchange Reserves MAY | | \$1265.4B | 23:30 | 19:30 |
| Australia | \$A700M 11-Year Australian T-bond (3.75 | %) Auction | | 01:00 | 21:00 |
| Australia | GDP Growth Rate QoQ Q1 | 0.3% | 0.5% | 01:30 | 21:30 |
| Australia | GDP Growth Rate YoY Q1 | 2.4% | 2.7% | 01:30 | 21:30 |
| Australia | GDP Consumption QoQ Q1 | | 0.4% | 01:30 | 21:30 |
| Australia | GDP Chain Price Index QoQ Q1 | | 0.6% | 01:30 | 21:30 |
| Australia | GDP Capital Expenditure QoQ Q1 | | -1.4% | 01:30 | 21:30 |
| Australia | RBA Chart Pack | | | | 21:30 |
| China | Balance of Trade MAY | \$91.0B | \$90.21B | 03:00 | 23:00 |
| China | Exports YoY MAY | 1.0% | 8.5% | 03:00 | 23:00 |
| China | Imports YoY MAY | -5.0% | -7.9% | 03:00 | 23:00 |
| Japan | Coincident Index APR | 99.5 | 98.8 | 05:00 | 01:00 |
| Japan | Leading Economic Index APR | 98.2 | 97.7 | 05:00 | 01:00 |
| Germany | Industrial Production MoM APR | 0.9% | -3.4% | 06:00 | 02:00 |
| UK | Halifax House Price Index MoM MAY | -0.2% | -0.3% | 06:00 | 02:00 |
| UK | Halifax House Price Index YoY MAY | -1.2% | 0.1% | 06:00 | 02:00 |
| France | Balance of Trade APR | €-7.75B | €-8.023B | 06:45 | 02:45 |
| France | Imports APR | | €58.511B | 06:45 | 02:45 |
| France | Exports APR | | €50.488B | 06:45 | 02:45 |

Page 5 of 19.

| Central Bank Rate Decision | Important (Non-bold) Report/Event | Debt Auction or Event |
|----------------------------|-----------------------------------|-----------------------|
| Key Release or Event | Speech or Testimony | Holiday/Ad Hoc Event |

Wed. JUN 7 continued Report / Event **ESTIMATE PREVIOUS GMT EDT** France Current Account APR €1.0B €1.4B 06:45 02:45 France Foreign Exchange Reserves MAY €216.26B 07:30 03:30 Retail Sales MoM APR -0.4% 0.0% 08:00 04:00 Italy 5.8% **Retail Sales YoY APR** 5.4% 08:00 04:00 Italy UK £4.0B 2-Year Treasury Gilt (3.50%) Auction 09:00 05:00 Germany €1.0B 2-Year Bobl/g (0.00%) Auction 09:30 05:30 UK 7.50% 7.41% **BBA Mortgage Rate MAY** 10:00 06:00 OECD Composite Leading Indicators data update: **ALL** 10:00 06:00 https://stats.oecd.org/Index.aspx?DataSetCode=MEI CLI# US MBA Mortgage Applications JUN/02 -3.7% 11:00 07:00 Canada **Balance of Trade APR** C\$0.60B C\$0.97B 12:30 08:30 C\$63.0B C\$63.56B 12:30 08:30 Canada **Exports APR** Canada Imports APR C\$62.4B C\$62.59B 12:30 08:30 Canada Labor Productivity QoQ Q1 -0.9% -0.5% 12:30 08:30 US **Balance of Trade APR** \$-78.2B \$-64.2B 12:30 08:30 US **Exports APR** \$247.0B \$256.2B 12:30 08:30 US \$325.2B \$320.4B 12:30 08:30 Imports APR Canada **BoC Interest Rate Decision** 4.50% 4.50% 14:00 10:00 US EIA Crude Oil Stocks Change JUN/02 4.488M 14:30 10:30 US Consumer Credit Change APR \$21.0B \$26.51B 19:00 15:00

Page 6 of 19.

| Central Bank Rate Decision | Important (Non-bold) Report/Event | Debt Auction or Event |
|----------------------------|-----------------------------------|-----------------------|
| Key Release or Event | Speech or Testimony | Holiday/Ad Hoc Event |

| Thursday JUN 8 | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|-------------------|----------------------------------|----------|------------|-------|-------|
| New Zealand | Manufacturing Sales YoY Q1 | 1.5% | -9.9% | 22:45 | 18:45 |
| UK | RICS House Price Balance MAY | -37.0% | -39.0% | 23:01 | 19:01 |
| Japan | GDP Growth Rate QoQ Q1 | 0.4% | 0.0% | 23:30 | 19:30 |
| Japan | GDP Growth Annualized Q1 | 1.6% | -0.1% | 23:30 | 19:30 |
| Japan | GDP Capital Expenditure QoQ Q1 | 0.9% | -0.7% | 23:30 | 19:30 |
| Japan | GDP Price Index YoY Q1 | | 1.2% | 23:30 | 19:30 |
| Japan | GDP Private Consumption QoQ Q1 | 0.6% | 0.2% | 23:30 | 19:30 |
| Japan | GDP External Demand QoQ Q1 | -0.3% | 0.4% | 23:30 | 19:30 |
| Japan | Bank Lending YoY MAY | 3.3% | 3.2% | 23:30 | 19:30 |
| Japan | Current Account APR | ¥2350B | ¥2278.1B | 23:30 | 19:30 |
| China | Foreign Exchange Reserves MAY | \$3.2T | \$3.205T | | |
| Australia | Balance of Trade APR | A\$12.4B | A\$15.269B | 01:30 | 21:30 |
| Australia | Exports MoM APR | | 4.0% | 01:30 | 21:30 |
| Australia | Imports MoM APR | | 2.0% | 01:30 | 21:30 |
| Japan | Eco Watchers Survey Current MAY | 55.1 | 54.6 | 05:00 | 01:00 |
| Japan | Eco Watchers Survey Outlook MAY | 55.9 | 55.7 | 05:00 | 01:00 |
| France | Non Farm Payrolls QoQ Q1 | 0.2% | 0.2% | 05:30 | 01:30 |
| France | Private Non Farm Payrolls QoQ Q1 | 0.2% | 0.2% | 05:30 | 01:30 |
| Euro-zone | GDP Growth Rate QoQ 3rd Est Q1 | 0.1% | 0% | 09:00 | 05:00 |
| Euro-zone | GDP Growth Rate YoY 3rd Est Q1 | 1.3% | 1.8% | 09:00 | 05:00 |

Page 7 of 19.

| Central Bank Rate Decision | Important (Non-bold) Report/Event | Debt Auction or Event |
|----------------------------|-----------------------------------|-----------------------|
| Key Release or Event | Speech or Testimony | Holiday/Ad Hoc Event |

| Thu. JUN 8 continued | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|----------------------|--|----------|----------|-------|-------|
| Euro-zone | Employment Change QoQ Q1 | 0.6% | 0.3% | 09:00 | 05:00 |
| Euro-zone | Employment Change YoY Q1 | 1.7% | 1.5% | 09:00 | 05:00 |
| Italy | Details Medium-long term issues Auction JUN 13 | | | 09:10 | 05:10 |
| US | Initial Jobless Claims JUN/03 | 235,000 | 232,000 | 12:30 | 08:30 |
| US | Jobless Claims 4-week Average JUN/03 | 230,000 | 229,500 | 12:30 | 08:30 |
| US | Continuing Jobless Claims MAY/27 | 1.796M | 1.795M | 12:30 | 08:30 |
| US | Wholesale Inventories MoM APR | -0.2% | -0.3% | 14:00 | 10:00 |
| US | Wholesale Sales YoY APR | -3.4% | -2.7% | 14:00 | 10:00 |
| US | EIA Natural Gas Stocks Change JUN/02 | | 110Bcf | 14:30 | 10:30 |
| US | Details 3-yr & 10-yr T-note JUN 12 and 30-yr T-bond JUN 13 | | | 15:00 | 11:00 |
| Canada | BoC's Beaudry delivers 'Economic Progress Report' to Greater Victoria Chamber of Commerce, Victoria, BC | | | 19:25 | 15:25 |

| Friday JUN 9 | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|-----------------|-------------------------------|----------|----------|-------|-------|
| China | CPI MoM MAY | 0.0% | -0.1% | 01:30 | 21:30 |
| China | CPI YoY MAY | 0.2% | 0.1% | 01:30 | 21:30 |
| China | PPI YoY MAY | -2.8% | -3.6% | 01:30 | 21:30 |
| Italy | Industrial Production MoM APR | 0.3% | -0.6% | 08:00 | 04:00 |
| Italy | Industrial Production YoY APR | -3.6% | -3.2% | 08:00 | 04:00 |
| Italy | 12-Month BOT Auction | | | 09:10 | 05:10 |

Page 8 of 19.

| Central Bank Rate Decision | Important (Non-bold) Report/Event | Debt Auction or Event |
|----------------------------|-----------------------------------|-----------------------|
| Key Release or Event | Speech or Testimony | Holiday/Ad Hoc Event |

| Fri. JUN 9 continued | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|-------------------------|----------------------------------|----------|----------|-------|-------|
| Canada | Employment Change MAY | 40,000 | 41,400 | 12:30 | 08:30 |
| Canada | Full Time Employment Chg MAY | 30,000 | -6,200 | 12:30 | 08:30 |
| Canada | Part Time Employment Chg MAY | 10,000 | 47,600 | 12:30 | 08:30 |
| Canada | Unemployment Rate MAY | 5.1% | 5.0% | 12:30 | 08:30 |
| Canada | Participation Rate MAY | 65.7% | 65.6% | 12:30 | 08:30 |
| Canada | Average Hourly Wages YoY MAY | 5.1% | 5.2% | 12:30 | 08:30 |
| Canada | Capacity Utilization Q1 | 81.5% | 81.7% | 12:30 | 08:30 |
| US | Baker Hughes US Rig Count JUN/09 | | | 17:00 | 13:00 |

| Monday JUN 12 | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|------------------|--|----------|----------|-------|-------|
| New Zealand | Electronic Retail Card Spending MoM MAY | 0.4% | 0.7% | 22:45 | 18:45 |
| New Zealand | Electronic Retail Card Spending YoY MAY | 5.1% | 6.4% | 22:45 | 18:45 |
| Japan | PPI MoM MAY | 0.2% | 0.2% | 23:30 | 19:30 |
| Japan | PPI YoY MAY | 4.9% | 5.8% | 23:30 | 19:30 |
| Japan | Machine Tool Orders YoY MAY | -9.0% | -12.7% | 06:00 | 02:00 |
| Germany | €3.0B 6-Month Bubill | | | 09:30 | 05:30 |
| US | Consumer Inflation Expectations MAY | 4.2% | 4.4% | 15:00 | 11:00 |
| US | 3-Year Note Auction | | | 17:00 | 13:00 |
| US | 10-Year Note Auction | | | 17:00 | 13:00 |
| US | Monthly Budget Statement MAY | | \$176B | 18:00 | 14:00 |

Page 9 of 19.

| Central Bank Rate Decision | Important (Non-bold) Report/Event | Debt Auction or Event |
|----------------------------|-----------------------------------|-----------------------|
| Key Release or Event | Speech or Testimony | Holiday/Ad Hoc Event |

| Tuesday JUN 13 | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|-------------------|---|------------|-----------|-------|-------|
| New Zealand | Visitor Arrivals YoY APR | 584.0% | 805% | 22:45 | 18:45 |
| Japan | BSI Large Manufacturing QoQ Q2 | 1.1% | -10.5% | 23:30 | 19:30 |
| China | Vehicle Sales YoY MAY | 60.0% | 82.7% | | |
| China | New Yuan Loans MAY | CNY980.0B | CNY718.8B | | |
| China | Outstanding Loan Growth YoY MAY | 11.9% | 11.8% | | |
| China | Total Social Financing MAY | CNY1600.0B | CNY1220B | | |
| China | M2 Money Supply YoY MAY | 12.4% | 12.4% | | |
| Australia | Westpac Consumer Confidence Index JUN | 81.5 | 79.0 | 00:30 | 20:30 |
| Australia | Westpac Consumer Confidence Change JUN | 3.2% | -7.9% | 00:30 | 20:30 |
| Australia | NAB Business Confidence MAY | 2 | 0 | 01:30 | 21:30 |
| Germany | CPI MoM MAY | -0.1% | 0.4% | 06:00 | 02:00 |
| Germany | CPI YOY MAY | 6.1% | 7.2% | 06:00 | 02:00 |
| Germany | CPI MAY | 116.5 | 116.6 | 06:00 | 02:00 |
| Germany | HICP MoM MAY | -0.2% | 0.6% | 06:00 | 02:00 |
| Germany | HICP YOY MAY | 6.3% | 7.6% | 06:00 | 02:00 |
| UK | Employment Change MAR | -20,000 | 182,000 | 06:00 | 02:00 |
| UK | HMRC Payrolls Change MAY | | -136,000 | 06:00 | 02:00 |
| UK | Unemployment Rate APR | 3.9% | 3.9% | 06:00 | 02:00 |
| UK | Claimant Count Change MAY | 22,000 | 46,700 | 06:00 | 02:00 |

Page 10 of 19.

| Central Bank Rate Decision | Important (Non-bold) Report/Event | Debt Auction or Event |
|----------------------------|-----------------------------------|-----------------------|
| Key Release or Event | Speech or Testimony | Holiday/Ad Hoc Event |

Tue. JUN 13 continued Report / Event **ESTIMATE PREVIOUS GMT EDT** Average Earnings incl. Bonus UK 5.8% 06:00 02:00 (3Mo/Yr) APR Average Earnings excl. Bonus UK 6.7% 02:00 06:00 (3Mo/Yr) APR CPI MoM MAY 07:00 03:00 -0.1% 0.6% Spain **CPI YoY MAY** 3.2% 4.1% 07:00 03:00 Spain **Core CPI YoY MAY** 6.1% 07:00 03:00 6.6% Spain **CPI MAY** 07:00 03:00 Spain 111.7 111.8 Spain HICP MoM MAY -0.2% 0.5% 07:00 03:00 **HICP YOY MAY** 2.9% 3.8% 07:00 03:00 Spain Spain 3-Month & 9-Month Letras Auction 08:40 04:40 Germany **ZEW Current Conditions JUN** -22.0 -34.8 09:00 05:00 -10.7 Germany **ZEW Economic Sentiment Index JUN** 15.0 09:00 05:00 -6.0 Euro-zone **ZEW Economic Sentiment Index JUN** -9.4 09:00 05:00 UK £3.5B 10-Year Treasury Gilt (3.25%) Auction 09:00 05:00 Italy 3-Year & 7-Year BTP Auction 09:10 05:10 Germany €5.0B 5-Year Bobl Auction 09:30 05:30 US **NFIB Business Optimism Index MAY** 88.0 89.0 10:00 06:00 US **CPI MoM MAY** 0.3% 0.4% 12:30 08:30 US **CPI YoY MAY** 4.7% 4.9% 12:30 08:30 US **CPI MAY** 306.0 303.363 12:30 08:30

Page 11 of 19.

| Central Bank Rate Decision | Important (Non-bold) Report/Event | Debt Auction or Event |
|----------------------------|-----------------------------------|-----------------------|
| Key Release or Event | Speech or Testimony | Holiday/Ad Hoc Event |

| Tue. JUN 13 continued | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|--------------------------|--|----------|----------|-------|-------|
| US | CPI s.a MAY | 303.8 | 302.92 | 12:30 | 08:30 |
| US | Core CPI MoM MAY | 0.3% | 0.4% | 12:30 | 08:30 |
| US | Core CPI YoY MAY | 5.4% | 5.5% | 12:30 | 08:30 |
| Germany | Current Account APR | €29.1B | €32.4B | 12:45 | 08:45 |
| US | FRB New York Update on Government Bond Purchases | | | | |
| US | 30-Year Bond Auction | | | 17:00 | 13:00 |
| US | API Crude Oil Stock Change JUN/09 | | | 20:30 | 16:30 |

| Wednesday JUN 14 | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|---------------------|-------------------------------|-----------|-------------|-------|-------|
| New Zealand | Current Account Q1 | NZ\$-7.4B | NZ\$-9.458B | 22:45 | 18:45 |
| New Zealand | Food Inflation YoY MAY | 12.9% | 12.5% | 22:45 | 18:45 |
| UK | GDP MoM APR | 0.2% | -0.3% | 06:00 | 02:00 |
| UK | GDP 3-Month Avg APR | 0.2% | 0.1% | 06:00 | 02:00 |
| UK | GDP YoY APR | 0.7% | 0.3% | 06:00 | 02:00 |
| UK | Industrial Production MoM APR | 0.1% | 0.7% | 06:00 | 02:00 |
| UK | Industrial Production YoY APR | -2.6% | -2% | 06:00 | 02:00 |
| UK | Mfg Production MoM APR | 0.0% | 0.7% | 06:00 | 02:00 |
| UK | Mfg Production YoY APR | -1.8% | -1.3% | 06:00 | 02:00 |
| UK | Construction Output YoY APR | 3.8% | 4.1% | 06:00 | 02:00 |

Page 12 of 19.

| Central Bank Rate Decision | Important (Non-bold) Report/Event | Debt Auction or Event |
|----------------------------|-----------------------------------|-----------------------|
| Key Release or Event | Speech or Testimony | Holiday/Ad Hoc Event |

| Wed. JUN 14 continued | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|-----------------------|--|----------|-----------|-------|-------|
| UK | Balance of Trade APR | | £-2.864B | 06:00 | 02:00 |
| UK | Goods Trade Balance APR | £-15.9B | £-16.356B | 06:00 | 02:00 |
| UK | Goods Trade Balance Non-EU APR | | £-5.458B | 06:00 | 02:00 |
| Euro-zone | Industrial Production MoM APR | 1.9% | -4.1% | 09:00 | 05:00 |
| Euro-zone | Industrial Production YoY APR | | -1.4% | 09:00 | 05:00 |
| Germany | €4.0B 10-Year Bund (2.30%) Auction | | | 09:30 | 05:30 |
| ALL | OECD Quarterly National Accounts - G20 GDP Growth | | | | 06:00 |
| US | MBA Mortgage Applications JUN/09 | | | 11:00 | 07:00 |
| UK | NIESR Monthly GDP Tracker MAY | 0.1% | 0.1% | 11:30 | 07:30 |
| Canada | New Motor Vehicle Sales APR | 145,000 | 150,960 | 12:30 | 08:30 |
| US | PPI MoM MAY | 0.1% | 0.2% | 12:30 | 08:30 |
| US | PPI YoY MAY | 2.1% | 2.3% | 12:30 | 08:30 |
| US | Core PPI MoM MAY | 0.1% | 0.2% | 12:30 | 08:30 |
| US | Core PPI YoY MAY | 3.0% | 3.2% | 12:30 | 08:30 |
| US | EIA Crude Oil Stocks Change JUN/09 | | | 14:30 | 10:30 |
| US | Fed Interest Rate Decision 5.25%? 5.25% | | | 18:00 | 14:00 |
| US | FOMC Updated Summary Economic Projections | | | 18:00 | 14:00 |
| US | Fed's Powell holds post-rate decision press conference | | | 18:30 | 14:30 |

| Central Bank Rate Decision | Important (Non-bold) Report/Event | Debt Auction or Event |
|----------------------------|-----------------------------------|-----------------------|
| Key Release or Event | Speech or Testimony | Holiday/Ad Hoc Event |

| Thursday JUN 15 | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|--------------------|--------------------------------------|----------|----------|-------|-------|
| New Zealand | GDP Growth Rate QoQ Q1 | 0.2% | -0.6% | 22:45 | 18:45 |
| New Zealand | GDP Growth Rate YoY Q1 | 3.0% | 2.2% | 22:45 | 18:45 |
| Japan | Balance of Trade MAY | ¥-310.0B | ¥-432.4B | 23:30 | 19:30 |
| Japan | Exports YoY MAY | 2.1% | 2.6% | 23:30 | 19:30 |
| Japan | Imports YoY MAY | -1.5% | -2.3% | 23:30 | 19:30 |
| Japan | Machinery Orders MoM APR | 2.2% | -3.9% | 23:30 | 19:30 |
| Japan | Machinery Orders YoY APR | -1.1% | -3.5% | 23:30 | 19:30 |
| China | FDI (YTD) YoY MAY | 2.0% | 2.2% | | |
| Australia | Consumer Inflation Expectations JUN | 4.8% | 5.0% | 01:00 | 21:00 |
| Australia | Employment Change MAY | 37,000 | -4,300 | 01:30 | 21:30 |
| Australia | Part Time Employment Chg MAY | | 22,800 | 01:30 | 21:30 |
| Australia | Full Time Employment Chg MAY | | -27,100 | 01:30 | 21:30 |
| Australia | Unemployment Rate MAY | 3.7% | 3.7% | 01:30 | 21:30 |
| Australia | Participation Rate MAY | 66.8% | 66.7% | 01:30 | 21:30 |
| Australia | RBA Bulletin | | | 01:30 | 21:30 |
| China | Retail Sales YoY MAY | 12.0% | 18.4% | 02:00 | 22:00 |
| China | Industrial Production YoY MAY | 5.0% | 5.6% | 02:00 | 22:00 |
| China | Unemployment Rate MAY | 5.2% | 5.2% | 02:00 | 22:00 |
| China | House Price Index YoY MAY | 0.5% | -0.2% | 01:30 | 21:30 |
| China | Fixed Asset Investment (YTD) YoY MAY | 4.1% | 4.7% | 02:00 | 22:00 |

Page 14 of 19.

| Central Bank Rate Decision | Important (Non-bold) Report/Event | Debt Auction or Event | |
|----------------------------|-----------------------------------|-----------------------|--|
| Key Release or Event | Speech or Testimony | Holiday/Ad Hoc Event | |

Thu. JUN 15 continued Report / Event **ESTIMATE PREVIOUS GMT EDT Tertiary Industry Index MoM APR** 0.2% -1.7% 04:30 00:30 Japan Germany Wholesale Prices MoM MAY 0.2% -0.4% 06:00 02:00 Wholesale Prices YoY MAY 06:00 02:00 Germany -1.3% -0.5% CPI MoM MAY France -0.1% 0.6% 06:45 02:45 **CPI YoY MAY** 5.1% 5.9% 06:45 02:45 France 02:45 France HICP MoM MAY -0.1% 0.7% 06:45 **HICP YOY MAY** 02:45 **France** 6.0% 6.9% 06:45 Spain **Balance of Trade APR** €-1.4B €-0.16B 08:00 04:00 Spain 3-yr & 5-yr Bonos and 10-yr Obligaciones Auction 08:40 04:40 Euro-zone **Balance of Trade APR** €25.6B 09:00 05:00 Canada Housing Starts MAY 219,000 261,600 12:15 08:15 Euro-zone **ECB Interest Rate Decision** 4.00% 3.75% 12:15 08:15 12:15 Euro-zone **Deposit Facility Rate** 3.50% 3.25% 08:15 Euro-zone **Marginal Lending Rate** 4.25% 4.0% 12:15 08:15 Canada 12:30 08:30 Mfg Sales MoM APR -0.2% 0.7% US Retail Sales MoM MAY 0.5% 0.4% 12:30 08:30 US **Retail Sales Ex Autos MoM MAY** 08:30 0.4% 0.4% 12:30 US Retail Sales Ex Gas/Autos MoM MAY 0.6% 0.6% 12:30 08:30 US **Retail Sales YoY MAY** 1.0% 1.6% 12:30 08:30

Page 15 of 19.

| Central Bank Rate Decision | Important (Non-bold) Report/Event | Debt Auction or Event |
|----------------------------|-----------------------------------|-----------------------|
| Key Release or Event | Speech or Testimony | Holiday/Ad Hoc Event |

| Thu. JUN 15 continued | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|--------------------------|---------------------------------------|---|----------|-------|-------|
| US | NY Empire State Mfg Index JUN | -5.0 | -31.8 | 12:30 | 08:30 |
| US | Philadelphia Fed Mfg Index JUN | 3.0 | -10.4 | 12:30 | 08:30 |
| US | Philly Fed Employment JUN | | -8.6 | 12:30 | 08:30 |
| US | Philly Fed New Orders JUN | | -8.9 | 12:30 | 08:30 |
| US | Philly Fed Prices Paid JUN | | 10.9 | 12:30 | 08:30 |
| US | Philly Fed Business Conditions JUN | P. C. | -10.3 | 12:30 | 08:30 |
| US | Philly Fed CAPEX Index JUN | | 2.5 | 12:30 | 08:30 |
| US | Initial Jobless Claims JUN/10 | | | 12:30 | 08:30 |
| US | Jobless Claims 4-week Average JUN/10 | | | 12:30 | 08:30 |
| US | Continuing Jobless Claims JUN/03 | | | 12:30 | 08:30 |
| US | Import Prices MoM MAY | 0.2% | 0.4% | 12:30 | 08:30 |
| US | Import Prices YoY MAY | -5.3% | -4.8% | 12:30 | 08:30 |
| US | Export Prices MoM MAY | -0.1% | 0.2% | 12:30 | 08:30 |
| US | Export Prices YoY MAY | -6.0% | -5.9% | 12:30 | 08:30 |
| Euro-zone | ECB's Lagarde holds post-ratee deci | sion press cor | ference | 12:45 | 08:45 |
| US | Industrial Production MoM MAY | 0.3% | 0.5% | 13:15 | 09:15 |
| US | Industrial Production YoY MAY | 0.4% | 0.2% | 13:15 | 09:15 |
| US | Capacity Utilization MAY | 79.7% | 79.7% | 13:15 | 09:15 |
| US | Mfg Production MoM MAY | -0.2% | 1% | 13:15 | 09:15 |
| US | Mfg Production YoY MAY | -0.3% | -0.9% | 13:15 | 09:15 |
| | · · · · · · · · · · · · · · · · · · · | | | | |

Page 16 of 19.

| Central Bank Rate Decision | Important (Non-bold) Report/Event | Debt Auction or Event |
|----------------------------|-----------------------------------|-----------------------|
| Key Release or Event | Speech or Testimony | Holiday/Ad Hoc Event |

| Thu. JUN 15 continued | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|--------------------------|--------------------------------------|----------|----------|-------|-------|
| US | Business Inventories MoM APR | 0.1% | -0.1% | 14:00 | 10:00 |
| US | Retail Inventories Ex Autos MoM APR | -0.1% | 0.1% | 14:00 | 10:00 |
| US | EIA Natural Gas Stocks Change JUN/09 | | | 14:30 | 10:30 |
| US | Net Long-term TIC Flows APR | | \$133.3B | 20:00 | 16:00 |
| US | Overall Net Capital Flows APR | | \$56.7B | 20:00 | 16:00 |
| US | Foreign Bond Investment APR | | \$35.8B | 20:00 | 16:00 |

| Friday JUN 16 | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|------------------|------------------------------|----------|----------|-------|-------|
| China | PBoC 1-Year MLF Announcement | 2.75% | 2.75% | | |
| New Zealand | Business NZ PMI MAY | 49.9 | 49.1 | 22:30 | 18:30 |
| Japan | BoJ Interest Rate Decision | -0.1% | -0.1% | 03:00 | 23:00 |
| Italy | CPI MoM MAY | 0.3% | 0.4% | 08:00 | 04:00 |
| Italy | CPI YoY MAY | 7.6% | 8.2% | 08:00 | 04:00 |
| Italy | CPI MAY | 119.7 | 119.3 | 08:00 | 04:00 |
| Italy | HICP MoM MAY | 0.3% | 0.9% | 08:00 | 04:00 |
| Italy | HICP YOY MAY | 8.1% | 8.7% | 08:00 | 04:00 |
| Euro-zone | CPI MoM MAY | 0.0% | 0.6% | 09:00 | 05:00 |
| Euro-zone | CPI YoY MAY | 6.1% | 7.0% | 09:00 | 05:00 |
| Euro-zone | CPI MAY | 123.16 | 123.1 | 09:00 | 05:00 |
| Euro-zone | Core CPI YoY MAY | 5.3% | 5.6% | 09:00 | 05:00 |

Page 17 of 19.

| Central Bank Rate Decision | Important (Non-bold) Report/Event | Debt Auction or Event |
|----------------------------|-----------------------------------|-----------------------|
| Key Release or Event | Speech or Testimony | Holiday/Ad Hoc Event |

| Fri. JUN 16 continued | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|-----------------------|--|----------|----------|-------|-------|
| Euro-zone | Labour Cost Index YoY Q1 | | 5.7% | 09:00 | 05:00 |
| Euro-zone | Wage Growth YoY Q1 | 1.9% | 5.1% | 09:00 | 05:00 |
| Italy | Balance of Trade APR | | €7.541B | 09:00 | 05:00 |
| Canada | Wholesale Sales MoM APR | 1.6% | -0.1% | 12:30 | 08:30 |
| US | Michigan Consumer Sentiment JUN | | 59.2 | 14:00 | 10:00 |
| US | Michigan Inflation Expectations JUN | | 4.2% | 14:00 | 10:00 |
| US | Michigan Consumer Expectations JUN | | 55.4 | 14:00 | 10:00 |
| US | Michigan Current Conditions JUN | | 64.9 | 14:00 | 10:00 |
| US | Details 20-yr T-bond JUN 21 and 5-yr TIPS JUN 22 | | | 15:00 | 11:00 |
| US | Baker Hughes US Rig Count JUN/16 | | | 17:00 | 13:00 |

| JUN 19 | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|--------|--|----------|----------|-----|-----|
| US | US Markets Closed in Observation of Juneteenth Holiday | | | | |

We hope you find this helpful.

-Rohr

(www.rohrintl.com/)

Rohr-Blog: Commentary, Trend Analysis, Calendar, Alerts

(www.rohr-blog.com/)

We wish to thank the many other organizations who have kindly allowed us to utilize information from their reports and events calendars and agendas for this hopefully somewhat comprehensive activity listing. Those include (yet are not limited to) The CME Group, FXStreet.com, Trading Economics, Bloomberg, US Federal Reserve and the US Treasury Department, German Finance Agency, the Bank of England & UK Debt Management Office, European Central Bank, Agence France Trésor, Bank of Canada, Italian Dipartmento di Tesoro, Spanish Tesoro Publico, Reserve Bank of Australia and Australian Office of Financial Management, Bank of Japan and Japanese Ministry of Finance, the Reserve Bank of New Zealand, and Swiss National Bank.

Page 18 of 19.

ROHR INTERNATIONAL WEEKLY REPORT& EVENT CALENDAR June 5 -16, 2023 Week 1

| Central Bank Rate Decision | Important (Non-bold) Report/Event | Debt Auction or Event |
|----------------------------|-----------------------------------|-----------------------|
| Key Release or Event | Speech or Testimony | Holiday/Ad Hoc Event |

This analysis is confidential. It may also be legally privileged. While based upon data and market information from sources believed reliable, the analyst(s) do(es) not accept liability for any errors or omissions, and do(es) not guarantee any profitability or avoidance of loss based upon content of the foregoing information. Internet access cannot be guaranteed to be timely, secure, or error and virus-free. Actual release dates and times may vary from those listed in the calendar for various reasons, including (but not limited to) official changes to release schedules, communications problems, natural disasters, erroneous initial listings in the source calendars from which data is derived, and simple human error.