

Swap Rates (vs. 3m-Euribor) - indication only

| Term | in % | Term | in % |
|---------|------|----------|------|
| 1 year | 3,55 | 7 years | 2,75 |
| 2 years | 3,23 | 8 years | 2,74 |
| 3 years | 3,02 | 9 years | 2,74 |
| 4 years | 2,89 | 10 years | 2,74 |
| 5 years | 2,82 | 12 years | 2,77 |
| 6 years | 2,77 | 15 years | 2,79 |

Swap Rates (vs. 6m-Euribor) - indication only

| Term | in % | Term | in % |
|---------|------|----------|------|
| 1 year | 3,62 | 7 years | 2,79 |
| 2 years | 3,29 | 8 years | 2,77 |
| 3 years | 3,08 | 9 years | 2,77 |
| 4 years | 2,95 | 10 years | 2,77 |
| 5 years | 2,87 | 12 years | 2,77 |
| 6 years | 2,82 | 15 years | 2,77 |

Date

06.06.2024