

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

| Term | in % | Term | in % |
|---------|------|----------|------|
| 1 year | 3,13 | 7 years | 2,44 |
| 2 years | 2,70 | 8 years | 2,46 |
| 3 years | 2,54 | 9 years | 2,48 |
| 4 years | 2,47 | 10 years | 2,50 |
| 5 years | 2,45 | 12 years | 2,54 |
| 6 years | 2,44 | 15 years | 2,59 |

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

| Term | in % | Term | in % |
|---------|------|----------|------|
| 1 year | 3,20 | 7 years | 2,49 |
| 2 years | 2,77 | 8 years | 2,50 |
| 3 years | 2,60 | 9 years | 2,51 |
| 4 years | 2,53 | 10 years | 2,52 |
| 5 years | 2,50 | 12 years | 2,56 |
| 6 years | 2,49 | 15 years | 2,59 |

Date

02.08.2024