

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

| Term    | in % | Term     | in % |
|---------|------|----------|------|
| 1 year  | 2,83 | 7 years  | 2,31 |
| 2 years | 2,43 | 8 years  | 2,34 |
| 3 years | 2,31 | 9 years  | 2,36 |
| 4 years | 2,28 | 10 years | 2,39 |
| 5 years | 2,28 | 12 years | 2,45 |
| 6 years | 2,29 | 15 years | 2,50 |

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

| Term    | in % | Term     | in % |
|---------|------|----------|------|
| 1 year  | 2,87 | 7 years  | 2,35 |
| 2 years | 2,48 | 8 years  | 2,37 |
| 3 years | 2,36 | 9 years  | 2,39 |
| 4 years | 2,33 | 10 years | 2,41 |
| 5 years | 2,32 | 12 years | 2,45 |
| 6 years | 2,33 | 15 years | 2,49 |

Date

18.09.2024