

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

| Term    | in % | Term     | in % |
|---------|------|----------|------|
| 1 year  | 2,69 | 7 years  | 2,30 |
| 2 years | 2,31 | 8 years  | 2,33 |
| 3 years | 2,22 | 9 years  | 2,37 |
| 4 years | 2,22 | 10 years | 2,40 |
| 5 years | 2,24 | 12 years | 2,46 |
| 6 years | 2,26 | 15 years | 2,53 |

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

| Term    | in % | Term     | in % |
|---------|------|----------|------|
| 1 year  | 2,75 | 7 years  | 2,33 |
| 2 years | 2,36 | 8 years  | 2,36 |
| 3 years | 2,27 | 9 years  | 2,39 |
| 4 years | 2,26 | 10 years | 2,41 |
| 5 years | 2,28 | 12 years | 2,47 |
| 6 years | 2,30 | 15 years | 2,51 |

Date

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