

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

| Term    | in % | Term     | in % |
|---------|------|----------|------|
| 1 year  | 2,24 | 7 years  | 2,24 |
| 2 years | 2,14 | 8 years  | 2,27 |
| 3 years | 2,15 | 9 years  | 2,29 |
| 4 years | 2,17 | 10 years | 2,32 |
| 5 years | 2,20 | 12 years | 2,36 |
| 6 years | 2,22 | 15 years | 2,41 |

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

| Term    | in % | Term     | in % |
|---------|------|----------|------|
| 1 year  | 2,32 | 7 years  | 2,28 |
| 2 years | 2,21 | 8 years  | 2,30 |
| 3 years | 2,22 | 9 years  | 2,32 |
| 4 years | 2,23 | 10 years | 2,34 |
| 5 years | 2,25 | 12 years | 2,37 |
| 6 years | 2,26 | 15 years | 2,39 |

Date

06.02.2025