

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

| Term | in % | Term | in % |
|---------|------|----------|------|
| 1 year | 2,21 | 7 years | 2,52 |
| 2 years | 2,18 | 8 years | 2,58 |
| 3 years | 2,25 | 9 years | 2,62 |
| 4 years | 2,33 | 10 years | 2,67 |
| 5 years | 2,40 | 12 years | 2,74 |
| 6 years | 2,46 | 15 years | 2,80 |

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

| Term | in % | Term | in % |
|---------|------|----------|------|
| 1 year | 2,29 | 7 years | 2,56 |
| 2 years | 2,26 | 8 years | 2,61 |
| 3 years | 2,32 | 9 years | 2,65 |
| 4 years | 2,39 | 10 years | 2,69 |
| 5 years | 2,46 | 12 years | 2,75 |
| 6 years | 2,51 | 15 years | 2,80 |

Date

26.03.2025