

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

| <b>Term</b> | <b>in %</b> | <b>Term</b> | <b>in %</b> |
|-------------|-------------|-------------|-------------|
| 1 year      | 0,39        | 7 years     | 1,50        |
| 2 years     | 0,90        | 8 years     | 1,58        |
| 3 years     | 1,10        | 9 years     | 1,65        |
| 4 years     | 1,23        | 10 years    | 1,72        |
| 5 years     | 1,34        | 12 years    | 1,84        |
| 6 years     | 1,42        | 15 years    | 1,93        |

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

| <b>Term</b> | <b>in %</b> | <b>Term</b> | <b>in %</b> |
|-------------|-------------|-------------|-------------|
| 1 year      | 0,41        | 7 years     | 1,55        |
| 2 years     | 0,93        | 8 years     | 1,62        |
| 3 years     | 1,14        | 9 years     | 1,68        |
| 4 years     | 1,28        | 10 years    | 1,75        |
| 5 years     | 1,39        | 12 years    | 1,85        |
| 6 years     | 1,47        | 15 years    | 1,92        |

Date

27.05.2022