

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

| Term | in % | Term | in % |
|---------|------|----------|------|
| 1 year | 0,25 | 7 years | 1,61 |
| 2 years | 0,90 | 8 years | 1,69 |
| 3 years | 1,17 | 9 years | 1,77 |
| 4 years | 1,33 | 10 years | 1,84 |
| 5 years | 1,44 | 12 years | 1,94 |
| 6 years | 1,53 | 15 years | 2,01 |

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

| Term | in % | Term | in % |
|---------|------|----------|------|
| 1 year | 0,27 | 7 years | 1,67 |
| 2 years | 0,93 | 8 years | 1,74 |
| 3 years | 1,22 | 9 years | 1,81 |
| 4 years | 1,39 | 10 years | 1,87 |
| 5 years | 1,50 | 12 years | 1,96 |
| 6 years | 1,59 | 15 years | 2,00 |

Date

11.05.2022