

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

| Term | in % | Term | in % |
|---------|------|----------|------|
| 1 year | 1,09 | 7 years | 2,31 |
| 2 years | 1,79 | 8 years | 2,37 |
| 3 years | 2,01 | 9 years | 2,42 |
| 4 years | 2,13 | 10 years | 2,47 |
| 5 years | 2,20 | 12 years | 2,55 |
| 6 years | 2,26 | 15 years | 2,59 |

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

| Term | in % | Term | in % |
|---------|------|----------|------|
| 1 year | 1,11 | 7 years | 2,36 |
| 2 years | 1,83 | 8 years | 2,41 |
| 3 years | 2,06 | 9 years | 2,46 |
| 4 years | 2,18 | 10 years | 2,50 |
| 5 years | 2,25 | 12 years | 2,56 |
| 6 years | 2,31 | 15 years | 2,58 |

Date

17.06.2022