

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

| Term | in % | Term | in % |
|---------|------|----------|------|
| 1 year | 0,96 | 7 years | 1,81 |
| 2 years | 1,30 | 8 years | 1,89 |
| 3 years | 1,42 | 9 years | 1,96 |
| 4 years | 1,53 | 10 years | 2,03 |
| 5 years | 1,64 | 12 years | 2,16 |
| 6 years | 1,73 | 15 years | 2,25 |

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

| Term | in % | Term | in % |
|---------|------|----------|------|
| 1 year | 0,99 | 7 years | 1,84 |
| 2 years | 1,34 | 8 years | 1,91 |
| 3 years | 1,46 | 9 years | 1,98 |
| 4 years | 1,58 | 10 years | 2,04 |
| 5 years | 1,69 | 12 years | 2,15 |
| 6 years | 1,77 | 15 years | 2,22 |

Date

18.07.2022