

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

| Term    | in % | Term     | in % |
|---------|------|----------|------|
| 1 year  | 2,70 | 7 years  | 2,54 |
| 2 years | 2,75 | 8 years  | 2,56 |
| 3 years | 2,66 | 9 years  | 2,58 |
| 4 years | 2,59 | 10 years | 2,61 |
| 5 years | 2,55 | 12 years | 2,65 |
| 6 years | 2,54 | 15 years | 2,65 |

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

| Term    | in % | Term     | in % |
|---------|------|----------|------|
| 1 year  | 2,78 | 7 years  | 2,59 |
| 2 years | 2,82 | 8 years  | 2,60 |
| 3 years | 2,73 | 9 years  | 2,61 |
| 4 years | 2,66 | 10 years | 2,62 |
| 5 years | 2,62 | 12 years | 2,64 |
| 6 years | 2,60 | 15 years | 2,62 |

Date

29.11.2022