

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

| Term | in % | Term | in % |
|---------|------|----------|------|
| 1 year | 2,78 | 7 years | 3,06 |
| 2 years | 3,02 | 8 years | 3,09 |
| 3 years | 3,02 | 9 years | 3,12 |
| 4 years | 3,02 | 10 years | 3,15 |
| 5 years | 3,03 | 12 years | 3,20 |
| 6 years | 3,04 | 15 years | 3,22 |

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

| Term | in % | Term | in % |
|---------|------|----------|------|
| 1 year | 2,85 | 7 years | 3,10 |
| 2 years | 3,09 | 8 years | 3,12 |
| 3 years | 3,08 | 9 years | 3,14 |
| 4 years | 3,08 | 10 years | 3,16 |
| 5 years | 3,09 | 12 years | 3,19 |
| 6 years | 3,09 | 15 years | 3,19 |

Date

08.11.2022