

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

| Term | in % | Term | in % |
|---------|------|----------|------|
| 1 year | 3,19 | 7 years | 3,00 |
| 2 years | 3,27 | 8 years | 3,00 |
| 3 years | 3,16 | 9 years | 3,01 |
| 4 years | 3,09 | 10 years | 3,02 |
| 5 years | 3,05 | 12 years | 3,04 |
| 6 years | 3,02 | 15 years | 3,02 |

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

| Term | in % | Term | in % |
|---------|------|----------|------|
| 1 year | 3,25 | 7 years | 3,05 |
| 2 years | 3,34 | 8 years | 3,04 |
| 3 years | 3,23 | 9 years | 3,04 |
| 4 years | 3,15 | 10 years | 3,04 |
| 5 years | 3,10 | 12 years | 3,03 |
| 6 years | 3,07 | 15 years | 2,97 |

Date

23.12.2022