

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

| Term | in % | Term | in % |
|---------|------|----------|------|
| 1 year | 2,76 | 7 years | 2,54 |
| 2 years | 2,79 | 8 years | 2,54 |
| 3 years | 2,68 | 9 years | 2,55 |
| 4 years | 2,61 | 10 years | 2,58 |
| 5 years | 2,58 | 12 years | 2,60 |
| 6 years | 2,55 | 15 years | 2,58 |

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

| Term | in % | Term | in % |
|---------|------|----------|------|
| 1 year | 2,82 | 7 years | 2,57 |
| 2 years | 2,85 | 8 years | 2,56 |
| 3 years | 2,74 | 9 years | 2,57 |
| 4 years | 2,67 | 10 years | 2,58 |
| 5 years | 2,63 | 12 years | 2,58 |
| 6 years | 2,60 | 15 years | 2,53 |

Date

09.12.2022