

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

| Term | in % | Term | in % |
|---------|------|----------|------|
| 1 year | 3,11 | 7 years | 2,57 |
| 2 years | 3,02 | 8 years | 2,57 |
| 3 years | 2,81 | 9 years | 2,59 |
| 4 years | 2,69 | 10 years | 2,61 |
| 5 years | 2,62 | 12 years | 2,65 |
| 6 years | 2,58 | 15 years | 2,66 |

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

| Term | in % | Term | in % |
|---------|------|----------|------|
| 1 year | 3,19 | 7 years | 2,62 |
| 2 years | 3,10 | 8 years | 2,62 |
| 3 years | 2,89 | 9 years | 2,62 |
| 4 years | 2,76 | 10 years | 2,63 |
| 5 years | 2,69 | 12 years | 2,64 |
| 6 years | 2,64 | 15 years | 2,61 |

Date

18.01.2023