

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

| Term    | in % | Term     | in % |
|---------|------|----------|------|
| 1 year  | 3,24 | 7 years  | 2,76 |
| 2 years | 3,17 | 8 years  | 2,76 |
| 3 years | 2,98 | 9 years  | 2,78 |
| 4 years | 2,87 | 10 years | 2,80 |
| 5 years | 2,81 | 12 years | 2,83 |
| 6 years | 2,77 | 15 years | 2,85 |

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

| Term    | in % | Term     | in % |
|---------|------|----------|------|
| 1 year  | 3,31 | 7 years  | 2,81 |
| 2 years | 3,24 | 8 years  | 2,80 |
| 3 years | 3,05 | 9 years  | 2,81 |
| 4 years | 2,94 | 10 years | 2,81 |
| 5 years | 2,87 | 12 years | 2,82 |
| 6 years | 2,83 | 15 years | 2,80 |

Date

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