

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

Term	in %	Term	in %
1 year	#N/A Requesting Data	7 years	#N/A Requesting Data
2 years	#N/A Requesting Data	8 years	#N/A Requesting Data
3 years	#N/A Requesting Data	9 years	#N/A Requesting Data
4 years	#N/A Requesting Data	10 years	#N/A Requesting Data
5 years	#N/A Requesting Data	12 years	#N/A Requesting Data
6 years	#N/A Requesting Data	15 years	#N/A Requesting Data

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

Term	in %	Term	in %
1 year	#N/A Requesting Data	7 years	#N/A Requesting Data
2 years	#N/A Requesting Data	8 years	#N/A Requesting Data
3 years	#N/A Requesting Data	9 years	#N/A Requesting Data
4 years	#N/A Requesting Data	10 years	#N/A Requesting Data
5 years	#N/A Requesting Data	12 years	#N/A Requesting Data
6 years	#N/A Requesting Data	15 years	#N/A Requesting Data

Date

28.02.2023