

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

| Term | in % | Term | in % |
|---------|------|----------|------|
| 1 year | 3,37 | 7 years | 2,84 |
| 2 years | 3,18 | 8 years | 2,84 |
| 3 years | 3,02 | 9 years | 2,85 |
| 4 years | 2,92 | 10 years | 2,87 |
| 5 years | 2,88 | 12 years | 2,90 |
| 6 years | 2,86 | 15 years | 2,91 |

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

| Term | in % | Term | in % |
|---------|------|----------|------|
| 1 year | 3,42 | 7 years | 2,87 |
| 2 years | 3,23 | 8 years | 2,87 |
| 3 years | 3,08 | 9 years | 2,87 |
| 4 years | 2,98 | 10 years | 2,87 |
| 5 years | 2,93 | 12 years | 2,88 |
| 6 years | 2,90 | 15 years | 2,87 |

Date

27.03.2023