

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

| Term | in % | Term | in % |
|-------------|-------------|-------------|-------------|
| 1 year | 3,29 | 7 years | 2,93 |
| 2 years | 3,28 | 8 years | 2,92 |
| 3 years | 3,17 | 9 years | 2,93 |
| 4 years | 3,06 | 10 years | 2,94 |
| 5 years | 3,00 | 12 years | 2,97 |
| 6 years | 2,96 | 15 years | 2,97 |

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

| Term | in % | Term | in % |
|-------------|-------------|-------------|-------------|
| 1 year | 3,39 | 7 years | 2,98 |
| 2 years | 3,37 | 8 years | 2,97 |
| 3 years | 3,25 | 9 years | 2,96 |
| 4 years | 3,13 | 10 years | 2,96 |
| 5 years | 3,07 | 12 years | 2,96 |
| 6 years | 3,02 | 15 years | 2,94 |

Date

14.03.2023