

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

| Term    | in % | Term     | in % |
|---------|------|----------|------|
| 1 year  | 3,72 | 7 years  | 3,08 |
| 2 years | 3,52 | 8 years  | 3,06 |
| 3 years | 3,32 | 9 years  | 3,06 |
| 4 years | 3,21 | 10 years | 3,08 |
| 5 years | 3,14 | 12 years | 3,10 |
| 6 years | 3,10 | 15 years | 3,11 |

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

| Term    | in % | Term     | in % |
|---------|------|----------|------|
| 1 year  | 3,82 | 7 years  | 3,13 |
| 2 years | 3,60 | 8 years  | 3,11 |
| 3 years | 3,40 | 9 years  | 3,10 |
| 4 years | 3,28 | 10 years | 3,10 |
| 5 years | 3,21 | 12 years | 3,11 |
| 6 years | 3,16 | 15 years | 3,10 |

Date

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