

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

| Term | in % | Term | in % |
|---------|------|----------|------|
| 1 year | 3,43 | 7 years | 2,82 |
| 2 years | 3,19 | 8 years | 2,82 |
| 3 years | 3,01 | 9 years | 2,83 |
| 4 years | 2,91 | 10 years | 2,85 |
| 5 years | 2,86 | 12 years | 2,89 |
| 6 years | 2,84 | 15 years | 2,91 |

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

| Term | in % | Term | in % |
|---------|------|----------|------|
| 1 year | 3,50 | 7 years | 2,86 |
| 2 years | 3,26 | 8 years | 2,85 |
| 3 years | 3,08 | 9 years | 2,85 |
| 4 years | 2,97 | 10 years | 2,86 |
| 5 years | 2,92 | 12 years | 2,87 |
| 6 years | 2,88 | 15 years | 2,87 |

Date

06.04.2023