

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

| Term | in % | Term | in % |
|---------|------|----------|------|
| 1 year | 3,69 | 7 years | 2,97 |
| 2 years | 3,42 | 8 years | 2,97 |
| 3 years | 3,21 | 9 years | 2,98 |
| 4 years | 3,08 | 10 years | 2,99 |
| 5 years | 3,02 | 12 years | 3,03 |
| 6 years | 2,99 | 15 years | 3,06 |

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

| Term | in % | Term | in % |
|---------|------|----------|------|
| 1 year | 3,79 | 7 years | 3,03 |
| 2 years | 3,51 | 8 years | 3,02 |
| 3 years | 3,29 | 9 years | 3,02 |
| 4 years | 3,16 | 10 years | 3,02 |
| 5 years | 3,09 | 12 years | 3,04 |
| 6 years | 3,05 | 15 years | 3,04 |

Date

02.05.2023