

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

| Term | in % | Term | in % |
|---------|------|----------|------|
| 1 year | 3,86 | 7 years | 3,05 |
| 2 years | 3,63 | 8 years | 3,03 |
| 3 years | 3,41 | 9 years | 3,03 |
| 4 years | 3,24 | 10 years | 3,04 |
| 5 years | 3,14 | 12 years | 3,07 |
| 6 years | 3,08 | 15 years | 3,09 |

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

| Term | in % | Term | in % |
|---------|------|----------|------|
| 1 year | 3,95 | 7 years | 3,10 |
| 2 years | 3,72 | 8 years | 3,08 |
| 3 years | 3,49 | 9 years | 3,07 |
| 4 years | 3,32 | 10 years | 3,07 |
| 5 years | 3,21 | 12 years | 3,07 |
| 6 years | 3,14 | 15 years | 3,07 |

Date

15.06.2023