

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

| Term | in % | Term | in % |
|---------|------|----------|------|
| 1 year | 3,97 | 7 years | 3,22 |
| 2 years | 3,70 | 8 years | 3,21 |
| 3 years | 3,49 | 9 years | 3,21 |
| 4 years | 3,35 | 10 years | 3,23 |
| 5 years | 3,28 | 12 years | 3,26 |
| 6 years | 3,24 | 15 years | 3,28 |

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

| Term | in % | Term | in % |
|---------|------|----------|------|
| 1 year | 4,06 | 7 years | 3,28 |
| 2 years | 3,79 | 8 years | 3,26 |
| 3 years | 3,57 | 9 years | 3,26 |
| 4 years | 3,43 | 10 years | 3,26 |
| 5 years | 3,36 | 12 years | 3,26 |
| 6 years | 3,31 | 15 years | 3,26 |

Date

16.08.2023