

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

| <b>Term</b> | <b>in %</b> | <b>Term</b> | <b>in %</b> |
|-------------|-------------|-------------|-------------|
| 1 year      | 3,92        | 7 years     | 3,05        |
| 2 years     | 3,60        | 8 years     | 3,04        |
| 3 years     | 3,36        | 9 years     | 3,05        |
| 4 years     | 3,21        | 10 years    | 3,06        |
| 5 years     | 3,12        | 12 years    | 3,10        |
| 6 years     | 3,07        | 15 years    | 3,13        |

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

| <b>Term</b> | <b>in %</b> | <b>Term</b> | <b>in %</b> |
|-------------|-------------|-------------|-------------|
| 1 year      | 4,02        | 7 years     | 3,11        |
| 2 years     | 3,69        | 8 years     | 3,10        |
| 3 years     | 3,44        | 9 years     | 3,09        |
| 4 years     | 3,29        | 10 years    | 3,09        |
| 5 years     | 3,19        | 12 years    | 3,11        |
| 6 years     | 3,14        | 15 years    | 3,11        |

Date

31.08.2023