

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

| Term | in % | Term | in % |
|---------|------|----------|------|
| 1 year | 3,51 | 7 years | 2,61 |
| 2 years | 2,94 | 8 years | 2,63 |
| 3 years | 2,71 | 9 years | 2,65 |
| 4 years | 2,63 | 10 years | 2,68 |
| 5 years | 2,60 | 12 years | 2,74 |
| 6 years | 2,60 | 15 years | 2,79 |

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

| Term | in % | Term | in % |
|---------|------|----------|------|
| 1 year | 3,62 | 7 years | 2,67 |
| 2 years | 3,04 | 8 years | 2,68 |
| 3 years | 2,81 | 9 years | 2,69 |
| 4 years | 2,71 | 10 years | 2,71 |
| 5 years | 2,68 | 12 years | 2,74 |
| 6 years | 2,67 | 15 years | 2,77 |

Date

06.12.2023