

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

| Term | in % | Term | in % |
|---------|------|----------|------|
| 1 year | 3,64 | 7 years | 2,73 |
| 2 years | 3,18 | 8 years | 2,73 |
| 3 years | 2,95 | 9 years | 2,73 |
| 4 years | 2,84 | 10 years | 2,74 |
| 5 years | 2,77 | 12 years | 2,78 |
| 6 years | 2,74 | 15 years | 2,80 |

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

| Term | in % | Term | in % |
|---------|------|----------|------|
| 1 year | 3,72 | 7 years | 2,78 |
| 2 years | 3,26 | 8 years | 2,77 |
| 3 years | 3,04 | 9 years | 2,77 |
| 4 years | 2,91 | 10 years | 2,77 |
| 5 years | 2,84 | 12 years | 2,78 |
| 6 years | 2,80 | 15 years | 2,79 |

Date

01.03.2024