

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

| Term | in % | Term | in % |
|---------|------|----------|------|
| 1 year | 3,60 | 7 years | 2,71 |
| 2 years | 3,21 | 8 years | 2,70 |
| 3 years | 2,98 | 9 years | 2,70 |
| 4 years | 2,85 | 10 years | 2,71 |
| 5 years | 2,77 | 12 years | 2,74 |
| 6 years | 2,73 | 15 years | 2,77 |

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

| Term | in % | Term | in % |
|---------|------|----------|------|
| 1 year | 3,68 | 7 years | 2,76 |
| 2 years | 3,28 | 8 years | 2,74 |
| 3 years | 3,06 | 9 years | 2,74 |
| 4 years | 2,92 | 10 years | 2,74 |
| 5 years | 2,83 | 12 years | 2,75 |
| 6 years | 2,78 | 15 years | 2,75 |

Date

11.04.2024