

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

| Term | in % | Term | in % |
|---------|------|----------|------|
| 1 year | 3,56 | 7 years | 2,75 |
| 2 years | 3,21 | 8 years | 2,74 |
| 3 years | 3,01 | 9 years | 2,75 |
| 4 years | 2,88 | 10 years | 2,76 |
| 5 years | 2,81 | 12 years | 2,79 |
| 6 years | 2,77 | 15 years | 2,82 |

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

| Term | in % | Term | in % |
|---------|------|----------|------|
| 1 year | 3,65 | 7 years | 2,80 |
| 2 years | 3,29 | 8 years | 2,79 |
| 3 years | 3,09 | 9 years | 2,78 |
| 4 years | 2,96 | 10 years | 2,79 |
| 5 years | 2,87 | 12 years | 2,80 |
| 6 years | 2,82 | 15 years | 2,80 |

Date

14.05.2024