

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

| Term | in % | Term | in % |
|---------|------|----------|------|
| 1 year | 3,57 | 7 years | 2,75 |
| 2 years | 3,23 | 8 years | 2,74 |
| 3 years | 3,02 | 9 years | 2,75 |
| 4 years | 2,89 | 10 years | 2,76 |
| 5 years | 2,82 | 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 | 3,66 | 7 years | 2,80 |
| 2 years | 3,31 | 8 years | 2,79 |
| 3 years | 3,10 | 9 years | 2,79 |
| 4 years | 2,97 | 10 years | 2,79 |
| 5 years | 2,88 | 12 years | 2,80 |
| 6 years | 2,83 | 15 years | 2,80 |

Date

15.05.2024