

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

| Term | in % | Term | in % |
|---------|------|----------|------|
| 1 year | 2,55 | 7 years | 2,39 |
| 2 years | 2,37 | 8 years | 2,41 |
| 3 years | 2,34 | 9 years | 2,43 |
| 4 years | 2,35 | 10 years | 2,45 |
| 5 years | 2,36 | 12 years | 2,48 |
| 6 years | 2,37 | 15 years | 2,50 |

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

| Term | in % | Term | in % |
|---------|------|----------|------|
| 1 year | 2,63 | 7 years | 2,42 |
| 2 years | 2,43 | 8 years | 2,43 |
| 3 years | 2,40 | 9 years | 2,45 |
| 4 years | 2,40 | 10 years | 2,46 |
| 5 years | 2,40 | 12 years | 2,48 |
| 6 years | 2,41 | 15 years | 2,48 |

Date

05.11.2024