

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

| Term | in % | Term | in % |
|---------|------|----------|------|
| 1 year | 2,25 | 7 years | 2,24 |
| 2 years | 2,12 | 8 years | 2,27 |
| 3 years | 2,12 | 9 years | 2,30 |
| 4 years | 2,15 | 10 years | 2,33 |
| 5 years | 2,18 | 12 years | 2,39 |
| 6 years | 2,21 | 15 years | 2,43 |

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

| Term | in % | Term | in % |
|---------|------|----------|------|
| 1 year | 2,33 | 7 years | 2,28 |
| 2 years | 2,18 | 8 years | 2,30 |
| 3 years | 2,18 | 9 years | 2,33 |
| 4 years | 2,20 | 10 years | 2,35 |
| 5 years | 2,22 | 12 years | 2,38 |
| 6 years | 2,25 | 15 years | 2,41 |

Date

02.01.2025