

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

| Term | in % | Term | in % |
|-------------|-------------|-------------|-------------|
| 1 year | 1,87 | 7 years | 2,25 |
| 2 years | 1,83 | 8 years | 2,32 |
| 3 years | 1,92 | 9 years | 2,38 |
| 4 years | 2,01 | 10 years | 2,44 |
| 5 years | 2,10 | 12 years | 2,53 |
| 6 years | 2,18 | 15 years | 2,61 |

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

| Term | in % | Term | in % |
|-------------|-------------|-------------|-------------|
| 1 year | 1,98 | 7 years | 2,30 |
| 2 years | 1,92 | 8 years | 2,36 |
| 3 years | 1,99 | 9 years | 2,41 |
| 4 years | 2,08 | 10 years | 2,46 |
| 5 years | 2,16 | 12 years | 2,54 |
| 6 years | 2,23 | 15 years | 2,60 |

Date

08.05.2025