

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

| Term    | in % | Term     | in % |
|---------|------|----------|------|
| 1 year  | 1,86 | 7 years  | 2,35 |
| 2 years | 1,87 | 8 years  | 2,42 |
| 3 years | 1,98 | 9 years  | 2,49 |
| 4 years | 2,08 | 10 years | 2,55 |
| 5 years | 2,18 | 12 years | 2,65 |
| 6 years | 2,26 | 15 years | 2,75 |

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

| Term    | in % | Term     | in % |
|---------|------|----------|------|
| 1 year  | 1,96 | 7 years  | 2,40 |
| 2 years | 1,96 | 8 years  | 2,46 |
| 3 years | 2,06 | 9 years  | 2,53 |
| 4 years | 2,15 | 10 years | 2,58 |
| 5 years | 2,24 | 12 years | 2,67 |
| 6 years | 2,32 | 15 years | 2,76 |

Date

07.07.2025