

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

| Term    | in % | Term     | in % |
|---------|------|----------|------|
| 1 year  | 1,92 | 7 years  | 2,43 |
| 2 years | 1,93 | 8 years  | 2,51 |
| 3 years | 2,05 | 9 years  | 2,58 |
| 4 years | 2,15 | 10 years | 2,64 |
| 5 years | 2,25 | 12 years | 2,74 |
| 6 years | 2,34 | 15 years | 2,85 |

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

| Term    | in % | Term     | in % |
|---------|------|----------|------|
| 1 year  | 2,02 | 7 years  | 2,48 |
| 2 years | 2,03 | 8 years  | 2,55 |
| 3 years | 2,13 | 9 years  | 2,62 |
| 4 years | 2,23 | 10 years | 2,67 |
| 5 years | 2,32 | 12 years | 2,77 |
| 6 years | 2,40 | 15 years | 2,86 |

Date

15.07.2025