

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

| Term    | in % | Term     | in % |
|---------|------|----------|------|
| 1 year  | 1,96 | 7 years  | 2,39 |
| 2 years | 1,98 | 8 years  | 2,45 |
| 3 years | 2,07 | 9 years  | 2,52 |
| 4 years | 2,16 | 10 years | 2,57 |
| 5 years | 2,24 | 12 years | 2,67 |
| 6 years | 2,32 | 15 years | 2,78 |

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

| Term    | in % | Term     | in % |
|---------|------|----------|------|
| 1 year  | 2,06 | 7 years  | 2,45 |
| 2 years | 2,07 | 8 years  | 2,51 |
| 3 years | 2,16 | 9 years  | 2,57 |
| 4 years | 2,24 | 10 years | 2,62 |
| 5 years | 2,32 | 12 years | 2,71 |
| 6 years | 2,39 | 15 years | 2,80 |

Date

08.08.2025