

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

| Term    | in % | Term     | in % |
|---------|------|----------|------|
| 1 year  | 2,03 | 7 years  | 2,39 |
| 2 years | 2,04 | 8 years  | 2,46 |
| 3 years | 2,11 | 9 years  | 2,52 |
| 4 years | 2,19 | 10 years | 2,57 |
| 5 years | 2,26 | 12 years | 2,68 |
| 6 years | 2,32 | 15 years | 2,79 |

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

| Term    | in % | Term     | in % |
|---------|------|----------|------|
| 1 year  | 2,12 | 7 years  | 2,46 |
| 2 years | 2,13 | 8 years  | 2,52 |
| 3 years | 2,19 | 9 years  | 2,57 |
| 4 years | 2,26 | 10 years | 2,62 |
| 5 years | 2,33 | 12 years | 2,71 |
| 6 years | 2,39 | 15 years | 2,81 |

Date

29.10.2025