

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

| Term    | in % | Term     | in % |
|---------|------|----------|------|
| 1 year  | 2,08 | 7 years  | 2,60 |
| 2 years | 2,16 | 8 years  | 2,67 |
| 3 years | 2,26 | 9 years  | 2,74 |
| 4 years | 2,36 | 10 years | 2,80 |
| 5 years | 2,45 | 12 years | 2,91 |
| 6 years | 2,53 | 15 years | 3,03 |

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

| Term    | in % | Term     | in % |
|---------|------|----------|------|
| 1 year  | 2,17 | 7 years  | 2,68 |
| 2 years | 2,25 | 8 years  | 2,75 |
| 3 years | 2,35 | 9 years  | 2,81 |
| 4 years | 2,45 | 10 years | 2,87 |
| 5 years | 2,53 | 12 years | 2,97 |
| 6 years | 2,61 | 15 years | 3,08 |

Date

13.01.2026