

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

| Term | in % | Term | in % |
|-------------|-------------|-------------|-------------|
| 1 year | 2,06 | 7 years | 2,48 |
| 2 years | 2,10 | 8 years | 2,55 |
| 3 years | 2,18 | 9 years | 2,62 |
| 4 years | 2,26 | 10 years | 2,68 |
| 5 years | 2,34 | 12 years | 2,79 |
| 6 years | 2,41 | 15 years | 2,92 |

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

| Term | in % | Term | in % |
|-------------|-------------|-------------|-------------|
| 1 year | 2,16 | 7 years | 2,57 |
| 2 years | 2,20 | 8 years | 2,64 |
| 3 years | 2,28 | 9 years | 2,70 |
| 4 years | 2,36 | 10 years | 2,75 |
| 5 years | 2,43 | 12 years | 2,86 |
| 6 years | 2,50 | 15 years | 2,97 |

Date

23.02.2026