

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

| Term | in % | Term | in % |
|---------|------|----------|------|
| 1 year | 2,67 | 7 years | 2,88 |
| 2 years | 2,77 | 8 years | 2,93 |
| 3 years | 2,77 | 9 years | 2,97 |
| 4 years | 2,79 | 10 years | 3,01 |
| 5 years | 2,81 | 12 years | 3,09 |
| 6 years | 2,85 | 15 years | 3,17 |

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

| Term | in % | Term | in % |
|---------|------|----------|------|
| 1 year | 2,81 | 7 years | 2,96 |
| 2 years | 2,89 | 8 years | 3,00 |
| 3 years | 2,88 | 9 years | 3,04 |
| 4 years | 2,89 | 10 years | 3,07 |
| 5 years | 2,91 | 12 years | 3,13 |
| 6 years | 2,93 | 15 years | 3,19 |

Date

25.03.2026