

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

| Term | in % | Term | in % |
|---------|------|----------|------|
| 1 year | 2,53 | 7 years | 2,84 |
| 2 years | 2,62 | 8 years | 2,89 |
| 3 years | 2,65 | 9 years | 2,95 |
| 4 years | 2,69 | 10 years | 3,00 |
| 5 years | 2,74 | 12 years | 3,09 |
| 6 years | 2,79 | 15 years | 3,20 |

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

| Term | in % | Term | in % |
|---------|------|----------|------|
| 1 year | 2,63 | 7 years | 2,92 |
| 2 years | 2,71 | 8 years | 2,97 |
| 3 years | 2,74 | 9 years | 3,02 |
| 4 years | 2,78 | 10 years | 3,06 |
| 5 years | 2,82 | 12 years | 3,15 |
| 6 years | 2,87 | 15 years | 3,24 |

Date

17.04.2026