

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

| Term    | in % | Term     | in % |
|---------|------|----------|------|
| 1 year  | 2,77 | 7 years  | 2,97 |
| 2 years | 2,84 | 8 years  | 3,01 |
| 3 years | 2,86 | 9 years  | 3,05 |
| 4 years | 2,87 | 10 years | 3,10 |
| 5 years | 2,90 | 12 years | 3,17 |
| 6 years | 2,93 | 15 years | 3,27 |

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

| Term    | in % | Term     | in % |
|---------|------|----------|------|
| 1 year  | 2,88 | 7 years  | 3,06 |
| 2 years | 2,96 | 8 years  | 3,09 |
| 3 years | 2,96 | 9 years  | 3,13 |
| 4 years | 2,98 | 10 years | 3,17 |
| 5 years | 3,00 | 12 years | 3,23 |
| 6 years | 3,02 | 15 years | 3,31 |

Date

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