

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

| Term    | in % | Term     | in % |
|---------|------|----------|------|
| 1 year  | 2,62 | 7 years  | 2,87 |
| 2 years | 2,69 | 8 years  | 2,92 |
| 3 years | 2,72 | 9 years  | 2,97 |
| 4 years | 2,75 | 10 years | 3,01 |
| 5 years | 2,79 | 12 years | 3,10 |
| 6 years | 2,83 | 15 years | 3,20 |

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

| Term    | in % | Term     | in % |
|---------|------|----------|------|
| 1 year  | 2,74 | 7 years  | 2,96 |
| 2 years | 2,81 | 8 years  | 3,00 |
| 3 years | 2,83 | 9 years  | 3,04 |
| 4 years | 2,86 | 10 years | 3,08 |
| 5 years | 2,89 | 12 years | 3,16 |
| 6 years | 2,92 | 15 years | 3,24 |

Date

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