

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

| Term    | in % | Term     | in % |
|---------|------|----------|------|
| 1 year  | 2,97 | 7 years  | 3,21 |
| 2 years | 3,08 | 8 years  | 3,24 |
| 3 years | 3,11 | 9 years  | 3,28 |
| 4 years | 3,13 | 10 years | 3,31 |
| 5 years | 3,15 | 12 years | 3,38 |
| 6 years | 3,18 | 15 years | 3,45 |

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

| Term    | in % | Term     | in % |
|---------|------|----------|------|
| 1 year  | 3,06 | 7 years  | 3,30 |
| 2 years | 3,18 | 8 years  | 3,33 |
| 3 years | 3,21 | 9 years  | 3,36 |
| 4 years | 3,23 | 10 years | 3,39 |
| 5 years | 3,25 | 12 years | 3,44 |
| 6 years | 3,27 | 15 years | 3,50 |

Date

04.09.2026