

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

| Term    | in % | Term     | in % |
|---------|------|----------|------|
| 1 year  | 2,99 | 7 years  | 3,25 |
| 2 years | 3,12 | 8 years  | 3,27 |
| 3 years | 3,16 | 9 years  | 3,31 |
| 4 years | 3,18 | 10 years | 3,34 |
| 5 years | 3,20 | 12 years | 3,40 |
| 6 years | 3,22 | 15 years | 3,47 |

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

| Term    | in % | Term     | in % |
|---------|------|----------|------|
| 1 year  | 3,08 | 7 years  | 3,33 |
| 2 years | 3,22 | 8 years  | 3,36 |
| 3 years | 3,26 | 9 years  | 3,39 |
| 4 years | 3,28 | 10 years | 3,41 |
| 5 years | 3,29 | 12 years | 3,46 |
| 6 years | 3,31 | 15 years | 3,52 |

Date

09.09.2026