

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

Term	in %	Term	in %
1 year	3,19	7 years	2,88
2 years	3,22	8 years	2,88
3 years	3,07	9 years	2,89
4 years	2,98	10 years	2,91
5 years	2,92	12 years	2,95
6 years	2,89	15 years	2,94

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

Term	in %	Term	in %
1 year	3,27	7 years	2,94
2 years	3,29	8 years	2,93
3 years	3,15	9 years	2,94
4 years	3,05	10 years	2,94
5 years	3,00	12 years	2,95
6 years	2,96	15 years	2,92

Date

06.01.2023