

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

Term	in %	Term	in %
1 year	3,44	7 years	2,93
2 years	3,39	8 years	2,92
3 years	3,21	9 years	2,92
4 years	3,08	10 years	2,93
5 years	3,00	12 years	2,96
6 years	2,95	15 years	2,96

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

Term	in %	Term	in %
1 year	3,52	7 years	2,99
2 years	3,47	8 years	2,97
3 years	3,29	9 years	2,97
4 years	3,16	10 years	2,96
5 years	3,08	12 years	2,96
6 years	3,03	15 years	2,93

Date

15.02.2023