

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

Term	in %	Term	in %
1 year	3,43	7 years	2,95
2 years	3,38	8 years	2,95
3 years	3,21	9 years	2,95
4 years	3,09	10 years	2,97
5 years	3,02	12 years	3,00
6 years	2,97	15 years	3,01

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

Term	in %	Term	in %
1 year	3,52	7 years	3,01
2 years	3,47	8 years	3,00
3 years	3,29	9 years	3,00
4 years	3,17	10 years	3,00
5 years	3,09	12 years	3,00
6 years	3,05	15 years	2,98

Date

16.02.2023