

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

Term	in %	Term	in %
1 year	3,52	7 years	3,06
2 years	3,49	8 years	3,05
3 years	3,33	9 years	3,06
4 years	3,22	10 years	3,06
5 years	3,14	12 years	3,08
6 years	3,09	15 years	3,08

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

Term	in %	Term	in %
1 year	3,63	7 years	3,13
2 years	3,59	8 years	3,11
3 years	3,43	9 years	3,10
4 years	3,30	10 years	3,10
5 years	3,23	12 years	3,09
6 years	3,17	15 years	3,06

Date

22.02.2023