

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

Term	in %	Term	in %
1 year	3,33	7 years	2,84
2 years	3,23	8 years	2,84
3 years	3,05	9 years	2,85
4 years	2,94	10 years	2,87
5 years	2,88	12 years	2,91
6 years	2,85	15 years	2,91

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

Term	in %	Term	in %
1 year	3,40	7 years	2,89
2 years	3,31	8 years	2,88
3 years	3,13	9 years	2,88
4 years	3,01	10 years	2,89
5 years	2,95	12 years	2,90
6 years	2,91	15 years	2,88

Date

08.02.2023