

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

Term	in %	Term	in %
1 year	3,43	7 years	2,97
2 years	3,32	8 years	2,96
3 years	3,19	9 years	2,97
4 years	3,09	10 years	2,97
5 years	3,03	12 years	3,00
6 years	3,00	15 years	3,00

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

Term	in %	Term	in %
1 year	3,45	7 years	3,00
2 years	3,37	8 years	2,99
3 years	3,24	9 years	2,98
4 years	3,15	10 years	2,98
5 years	3,08	12 years	2,98
6 years	3,03	15 years	2,96

Date

22.03.2023