

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

Term	in %	Term	in %
1 year	3,44	7 years	2,95
2 years	3,28	8 years	2,94
3 years	3,13	9 years	2,95
4 years	3,05	10 years	2,96
5 years	3,00	12 years	2,99
6 years	2,96	15 years	3,00

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

Term	in %	Term	in %
1 year	3,50	7 years	2,99
2 years	3,35	8 years	2,97
3 years	3,20	9 years	2,97
4 years	3,11	10 years	2,97
5 years	3,05	12 years	2,98
6 years	3,01	15 years	2,96

Date

23.03.2023