

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

Term	in %	Term	in %
1 year	3,41	7 years	2,94
2 years	3,26	8 years	2,95
3 years	3,11	9 years	2,96
4 years	3,01	10 years	2,98
5 years	2,97	12 years	3,02
6 years	2,95	15 years	3,04

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

Term	in %	Term	in %
1 year	3,48	7 years	2,98
2 years	3,33	8 years	2,97
3 years	3,18	9 years	2,98
4 years	3,08	10 years	2,99
5 years	3,02	12 years	3,00
6 years	2,99	15 years	2,99

Date

29.03.2023