

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

Term	in %	Term	in %
1 year	3,69	7 years	3,27
2 years	3,73	8 years	3,25
3 years	3,56	9 years	3,25
4 years	3,44	10 years	3,26
5 years	3,36	12 years	3,27
6 years	3,30	15 years	3,27

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

Term	in %	Term	in %
1 year	3,81	7 years	3,35
2 years	3,83	8 years	3,32
3 years	3,66	9 years	3,31
4 years	3,53	10 years	3,30
5 years	3,45	12 years	3,29
6 years	3,39	15 years	3,26

Date

03.03.2023