

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

Term	in %	Term	in %
1 year	3,87	7 years	3,26
2 years	3,85	8 years	3,23
3 years	3,64	9 years	3,22
4 years	3,48	10 years	3,21
5 years	3,37	12 years	3,22
6 years	3,31	15 years	3,21

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

Term	in %	Term	in %
1 year	3,96	7 years	3,33
2 years	3,94	8 years	3,30
3 years	3,72	9 years	3,27
4 years	3,57	10 years	3,26
5 years	3,46	12 years	3,24
6 years	3,39	15 years	3,20

Date

08.03.2023