

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

Term	in %	Term	in %
1 year	3,71	7 years	3,06
2 years	3,51	8 years	3,05
3 years	3,32	9 years	3,05
4 years	3,20	10 years	3,06
5 years	3,13	12 years	3,09
6 years	3,08	15 years	3,10

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

Term	in %	Term	in %
1 year	3,82	7 years	3,11
2 years	3,60	8 years	3,10
3 years	3,40	9 years	3,09
4 years	3,27	10 years	3,09
5 years	3,19	12 years	3,09
6 years	3,14	15 years	3,07

Date

20.04.2023