

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

Term	in %	Term	in %
1 year	3,72	7 years	3,06
2 years	3,50	8 years	3,05
3 years	3,31	9 years	3,06
4 years	3,19	10 years	3,07
5 years	3,12	12 years	3,10
6 years	3,08	15 years	3,11

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

Term	in %	Term	in %
1 year	3,82	7 years	3,11
2 years	3,59	8 years	3,10
3 years	3,39	9 years	3,09
4 years	3,26	10 years	3,09
5 years	3,18	12 years	3,10
6 years	3,14	15 years	3,09

Date

24.04.2023