

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

Term	in %	Term	in %
1 year	3,50	7 years	2,87
2 years	3,28	8 years	2,87
3 years	3,09	9 years	2,88
4 years	2,98	10 years	2,89
5 years	2,92	12 years	2,93
6 years	2,89	15 years	2,95

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

Term	in %	Term	in %
1 year	3,56	7 years	2,91
2 years	3,34	8 years	2,90
3 years	3,15	9 years	2,90
4 years	3,03	10 years	2,90
5 years	2,97	12 years	2,91
6 years	2,93	15 years	2,91

Date

11.04.2023