

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

Term	in %	Term	in %
1 year	3,54	7 years	2,99
2 years	3,39	8 years	2,98
3 years	3,23	9 years	2,99
4 years	3,11	10 years	3,00
5 years	3,05	12 years	3,04
6 years	3,01	15 years	3,05

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

Term	in %	Term	in %
1 year	3,60	7 years	3,02
2 years	3,46	8 years	3,01
3 years	3,29	9 years	3,00
4 years	3,17	10 years	3,01
5 years	3,10	12 years	3,02
6 years	3,05	15 years	3,01

Date

03.04.2023