

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

Term	in %	Term	in %
1 year	3,75	7 years	3,02
2 years	3,46	8 years	3,02
3 years	3,25	9 years	3,03
4 years	3,12	10 years	3,05
5 years	3,06	12 years	3,09
6 years	3,03	15 years	3,12

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

Term	in %	Term	in %
1 year	3,85	7 years	3,08
2 years	3,55	8 years	3,07
3 years	3,33	9 years	3,07
4 years	3,20	10 years	3,08
5 years	3,13	12 years	3,10
6 years	3,10	15 years	3,10

Date

22.05.2023