

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

Term	in %	Term	in %
1 year	3,72	7 years	2,88
2 years	3,39	8 years	2,87
3 years	3,15	9 years	2,88
4 years	3,01	10 years	2,90
5 years	2,93	12 years	2,94
6 years	2,90	15 years	2,96

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

Term	in %	Term	in %
1 year	3,83	7 years	2,94
2 years	3,49	8 years	2,93
3 years	3,25	9 years	2,93
4 years	3,10	10 years	2,93
5 years	3,01	12 years	2,95
6 years	2,97	15 years	2,95

Date

31.05.2023