

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

Term	in %	Term	in %
1 year	3,61	7 years	2,85
2 years	3,24	8 years	2,86
3 years	3,02	9 years	2,88
4 years	2,91	10 years	2,90
5 years	2,86	12 years	2,95
6 years	2,84	15 years	2,99

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

Term	in %	Term	in %
1 year	3,72	7 years	2,91
2 years	3,34	8 years	2,91
3 years	3,11	9 years	2,92
4 years	2,99	10 years	2,93
5 years	2,94	12 years	2,96
6 years	2,91	15 years	2,97

Date

11.05.2023