

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

Term	in %	Term	in %
1 year	3,74	7 years	2,87
2 years	3,40	8 years	2,87
3 years	3,16	9 years	2,88
4 years	3,01	10 years	2,89
5 years	2,93	12 years	2,94
6 years	2,89	15 years	2,97

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

Term	in %	Term	in %
1 year	3,83	7 years	2,93
2 years	3,49	8 years	2,92
3 years	3,24	9 years	2,92
4 years	3,09	10 years	2,92
5 years	3,00	12 years	2,94
6 years	2,95	15 years	2,95

Date

02.06.2023