

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

Term	in %	Term	in %
1 year	3,92	7 years	3,10
2 years	3,70	8 years	3,08
3 years	3,48	9 years	3,08
4 years	3,31	10 years	3,08
5 years	3,20	12 years	3,10
6 years	3,14	15 years	3,11

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

Term	in %	Term	in %
1 year	4,01	7 years	3,16
2 years	3,79	8 years	3,13
3 years	3,56	9 years	3,12
4 years	3,39	10 years	3,11
5 years	3,27	12 years	3,11
6 years	3,20	15 years	3,10

Date

16.06.2023