

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

Term	in %	Term	in %
1 year	3,98	7 years	3,02
2 years	3,75	8 years	2,99
3 years	3,49	9 years	2,97
4 years	3,29	10 years	2,97
5 years	3,16	12 years	2,97
6 years	3,08	15 years	2,97

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

Term	in %	Term	in %
1 year	4,10	7 years	3,08
2 years	3,86	8 years	3,04
3 years	3,58	9 years	3,01
4 years	3,37	10 years	2,99
5 years	3,24	12 years	2,98
6 years	3,14	15 years	2,95

Date

28.06.2023