

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

Term	in %	Term	in %
1 year	3,79	7 years	2,96
2 years	3,50	8 years	2,95
3 years	3,26	9 years	2,96
4 years	3,11	10 years	2,97
5 years	3,03	12 years	3,01
6 years	2,98	15 years	3,03

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

Term	in %	Term	in %
1 year	3,88	7 years	3,02
2 years	3,58	8 years	3,00
3 years	3,35	9 years	3,00
4 years	3,19	10 years	3,00
5 years	3,10	12 years	3,02
6 years	3,05	15 years	3,01

Date

05.06.2023