

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

Term	in %	Term	in %
1 year	3,78	7 years	2,94
2 years	3,49	8 years	2,94
3 years	3,26	9 years	2,94
4 years	3,10	10 years	2,96
5 years	3,02	12 years	3,00
6 years	2,97	15 years	3,02

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

Term	in %	Term	in %
1 year	3,87	7 years	3,00
2 years	3,58	8 years	2,98
3 years	3,34	9 years	2,98
4 years	3,18	10 years	2,98
5 years	3,09	12 years	3,00
6 years	3,03	15 years	3,01

Date

13.06.2023