

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

Term	in %	Term	in %
1 year	3,75	7 years	2,92
2 years	3,44	8 years	2,91
3 years	3,20	9 years	2,92
4 years	3,05	10 years	2,94
5 years	2,97	12 years	2,97
6 years	2,93	15 years	3,00

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

Term	in %	Term	in %
1 year	3,85	7 years	2,98
2 years	3,53	8 years	2,97
3 years	3,29	9 years	2,96
4 years	3,14	10 years	2,97
5 years	3,05	12 years	2,98
6 years	3,00	15 years	2,98

Date

01.06.2023