

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

Term	in %	Term	in %
1 year	4,01	7 years	3,13
2 years	3,84	8 years	3,09
3 years	3,60	9 years	3,07
4 years	3,41	10 years	3,06
5 years	3,27	12 years	3,06
6 years	3,19	15 years	3,04

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

Term	in %	Term	in %
1 year	4,13	7 years	3,18
2 years	3,94	8 years	3,14
3 years	3,69	9 years	3,11
4 years	3,48	10 years	3,09
5 years	3,34	12 years	3,06
6 years	3,25	15 years	3,02

Date

04.07.2023