

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

Term	in %	Term	in %
1 year	3,89	7 years	3,10
2 years	3,58	8 years	3,09
3 years	3,36	9 years	3,10
4 years	3,23	10 years	3,12
5 years	3,16	12 years	3,16
6 years	3,12	15 years	3,19

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

Term	in %	Term	in %
1 year	3,99	7 years	3,15
2 years	3,67	8 years	3,14
3 years	3,44	9 years	3,14
4 years	3,30	10 years	3,15
5 years	3,23	12 years	3,16
6 years	3,18	15 years	3,17

Date

04.09.2023