

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

Term	in %	Term	in %
1 year	3,99	7 years	3,19
2 years	3,69	8 years	3,18
3 years	3,47	9 years	3,18
4 years	3,33	10 years	3,19
5 years	3,26	12 years	3,22
6 years	3,21	15 years	3,25

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

Term	in %	Term	in %
1 year	4,09	7 years	3,24
2 years	3,78	8 years	3,22
3 years	3,55	9 years	3,21
4 years	3,41	10 years	3,21
5 years	3,32	12 years	3,22
6 years	3,27	15 years	3,22

Date

14.09.2023