

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

Term	in %	Term	in %
1 year	3,46	7 years	2,46
2 years	2,87	8 years	2,47
3 years	2,62	9 years	2,50
4 years	2,51	10 years	2,52
5 years	2,46	12 years	2,58
6 years	2,45	15 years	2,63

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

Term	in %	Term	in %
1 year	3,57	7 years	2,52
2 years	2,96	8 years	2,52
3 years	2,71	9 years	2,54
4 years	2,59	10 years	2,55
5 years	2,54	12 years	2,59
6 years	2,52	15 years	2,61

Date

15.12.2023