

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

Term	in %	Term	in %
1 year	3,53	7 years	2,66
2 years	2,98	8 years	2,68
3 years	2,75	9 years	2,71
4 years	2,67	10 years	2,74
5 years	2,64	12 years	2,80
6 years	2,64	15 years	2,86

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

Term	in %	Term	in %
1 year	3,64	7 years	2,72
2 years	3,08	8 years	2,73
3 years	2,85	9 years	2,75
4 years	2,75	10 years	2,77
5 years	2,72	12 years	2,81
6 years	2,71	15 years	2,84

Date

05.12.2023