

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

Term	in %	Term	in %
1 year	3,59	7 years	2,66
2 years	3,04	8 years	2,68
3 years	2,80	9 years	2,70
4 years	2,70	10 years	2,72
5 years	2,66	12 years	2,78
6 years	2,65	15 years	2,82

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

Term	in %	Term	in %
1 year	3,69	7 years	2,72
2 years	3,13	8 years	2,72
3 years	2,89	9 years	2,73
4 years	2,78	10 years	2,75
5 years	2,73	12 years	2,78
6 years	2,72	15 years	2,79

Date

11.12.2023