

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

Term	in %	Term	in %
1 year	3,21	7 years	3,02
2 years	3,29	8 years	3,02
3 years	3,18	9 years	3,03
4 years	3,10	10 years	3,04
5 years	3,06	12 years	3,06
6 years	3,04	15 years	3,04

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

Term	in %	Term	in %
1 year	3,27	7 years	3,08
2 years	3,35	8 years	3,07
3 years	3,25	9 years	3,06
4 years	3,17	10 years	3,06
5 years	3,13	12 years	3,06
6 years	3,10	15 years	3,01

Date

03.01.2023