

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

Term	in %	Term	in %
1 year	3,19	7 years	2,67
2 years	3,12	8 years	2,67
3 years	2,91	9 years	2,69
4 years	2,79	10 years	2,71
5 years	2,72	12 years	2,74
6 years	2,68	15 years	2,75

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

Term	in %	Term	in %
1 year	3,28	7 years	2,72
2 years	3,20	8 years	2,71
3 years	2,99	9 years	2,71
4 years	2,86	10 years	2,72
5 years	2,78	12 years	2,73
6 years	2,74	15 years	2,70

Date

16.01.2023