

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

Term	in %	Term	in %
1 year	3,19	7 years	2,68
2 years	3,11	8 years	2,69
3 years	2,91	9 years	2,70
4 years	2,79	10 years	2,72
5 years	2,73	12 years	2,76
6 years	2,69	15 years	2,76

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

Term	in %	Term	in %
1 year	3,26	7 years	2,73
2 years	3,19	8 years	2,73
3 years	2,98	9 years	2,73
4 years	2,86	10 years	2,74
5 years	2,79	12 years	2,75
6 years	2,75	15 years	2,72

Date

17.01.2023