

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

Term	in %	Term	in %
1 year	3,12	7 years	2,53
2 years	3,01	8 years	2,53
3 years	2,81	9 years	2,54
4 years	2,67	10 years	2,56
5 years	2,59	12 years	2,60
6 years	2,55	15 years	2,60

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

Term	in %	Term	in %
1 year	3,20	7 years	2,58
2 years	3,09	8 years	2,57
3 years	2,88	9 years	2,57
4 years	2,74	10 years	2,58
5 years	2,66	12 years	2,59
6 years	2,61	15 years	2,56

Date

19.01.2023