

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

Term	in %	Term	in %
1 year	3,19	7 years	2,64
2 years	3,10	8 years	2,64
3 years	2,89	9 years	2,64
4 years	2,77	10 years	2,66
5 years	2,71	12 years	2,69
6 years	2,66	15 years	2,69

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

Term	in %	Term	in %
1 year	3,27	7 years	2,69
2 years	3,18	8 years	2,68
3 years	2,97	9 years	2,67
4 years	2,84	10 years	2,68
5 years	2,77	12 years	2,68
6 years	2,72	15 years	2,65

Date

20.01.2023