

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

Term	in %	Term	in %
1 year	3,13	7 years	2,81
2 years	3,15	8 years	2,81
3 years	3,00	9 years	2,83
4 years	2,90	10 years	2,85
5 years	2,85	12 years	2,88
6 years	2,82	15 years	2,88

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

Term	in %	Term	in %
1 year	3,21	7 years	2,87
2 years	3,22	8 years	2,87
3 years	3,07	9 years	2,87
4 years	2,98	10 years	2,88
5 years	2,92	12 years	2,89
6 years	2,89	15 years	2,85

Date

04.01.2023