

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

Term	in %	Term	in %
1 year	3,17	7 years	2,85
2 years	3,19	8 years	2,86
3 years	3,05	9 years	2,88
4 years	2,95	10 years	2,90
5 years	2,90	12 years	2,94
6 years	2,87	15 years	2,94

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

Term	in %	Term	in %
1 year	3,24	7 years	2,92
2 years	3,26	8 years	2,91
3 years	3,12	9 years	2,92
4 years	3,03	10 years	2,93
5 years	2,97	12 years	2,94
6 years	2,94	15 years	2,91

Date

05.01.2023