

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

Term	in %	Term	in %
1 year	3,20	7 years	2,82
2 years	3,20	8 years	2,82
3 years	3,04	9 years	2,83
4 years	2,93	10 years	2,85
5 years	2,87	12 years	2,88
6 years	2,83	15 years	2,87

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

Term	in %	Term	in %
1 year	3,27	7 years	2,88
2 years	3,27	8 years	2,87
3 years	3,11	9 years	2,87
4 years	3,00	10 years	2,88
5 years	2,94	12 years	2,88
6 years	2,90	15 years	2,85

Date

09.01.2023