

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

Term	in %	Term	in %
1 year	3,15	7 years	2,66
2 years	3,07	8 years	2,66
3 years	2,87	9 years	2,68
4 years	2,76	10 years	2,70
5 years	2,70	12 years	2,74
6 years	2,67	15 years	2,74

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

Term	in %	Term	in %
1 year	3,22	7 years	2,70
2 years	3,14	8 years	2,70
3 years	2,94	9 years	2,70
4 years	2,82	10 years	2,71
5 years	2,76	12 years	2,72
6 years	2,72	15 years	2,69

Date

13.01.2023