

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

Term	in %	Term	in %
1 year	3,21	7 years	3,07
2 years	3,31	8 years	3,07
3 years	3,21	9 years	3,09
4 years	3,14	10 years	3,11
5 years	3,09	12 years	3,13
6 years	3,08	15 years	3,10

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

Term	in %	Term	in %
1 year	3,27	7 years	3,12
2 years	3,37	8 years	3,12
3 years	3,28	9 years	3,12
4 years	3,20	10 years	3,12
5 years	3,16	12 years	3,12
6 years	3,14	15 years	3,06

Date

02.01.2023