

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

Term	in %	Term	in %
1 year	3,50	7 years	3,05
2 years	3,48	8 years	3,04
3 years	3,32	9 years	3,05
4 years	3,20	10 years	3,06
5 years	3,13	12 years	3,08
6 years	3,08	15 years	3,08

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

Term	in %	Term	in %
1 year	3,58	7 years	3,11
2 years	3,57	8 years	3,10
3 years	3,40	9 years	3,09
4 years	3,28	10 years	3,09
5 years	3,20	12 years	3,09
6 years	3,15	15 years	3,06

Date

17.02.2023