

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

Term	in %	Term	in %
1 year	3,46	7 years	2,96
2 years	3,42	8 years	2,95
3 years	3,24	9 years	2,96
4 years	3,12	10 years	2,97
5 years	3,04	12 years	2,99
6 years	2,99	15 years	3,00

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

Term	in %	Term	in %
1 year	3,57	7 years	3,03
2 years	3,51	8 years	3,01
3 years	3,33	9 years	3,00
4 years	3,20	10 years	3,00
5 years	3,12	12 years	3,00
6 years	3,06	15 years	2,97

Date

20.02.2023