

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

Term	in %	Term	in %
1 year	3,48	7 years	3,02
2 years	3,46	8 years	3,01
3 years	3,30	9 years	3,01
4 years	3,18	10 years	3,02
5 years	3,10	12 years	3,04
6 years	3,05	15 years	3,04

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

Term	in %	Term	in %
1 year	3,58	7 years	3,09
2 years	3,55	8 years	3,07
3 years	3,39	9 years	3,06
4 years	3,26	10 years	3,05
5 years	3,18	12 years	3,05
6 years	3,12	15 years	3,02

Date

21.02.2023