

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

Term	in %	Term	in %
1 year	3,47	7 years	3,05
2 years	3,45	8 years	3,04
3 years	3,29	9 years	3,05
4 years	3,18	10 years	3,06
5 years	3,11	12 years	3,08
6 years	3,07	15 years	3,09

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

Term	in %	Term	in %
1 year	3,57	7 years	3,12
2 years	3,54	8 years	3,10
3 years	3,38	9 years	3,10
4 years	3,27	10 years	3,09
5 years	3,20	12 years	3,10
6 years	3,15	15 years	3,07

Date

23.02.2023