

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

Term	in %	Term	in %
1 year	3,48	7 years	3,00
2 years	3,45	8 years	2,98
3 years	3,28	9 years	2,98
4 years	3,16	10 years	2,99
5 years	3,08	12 years	3,01
6 years	3,03	15 years	3,01

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

Term	in %	Term	in %
1 year	3,58	7 years	3,07
2 years	3,54	8 years	3,04
3 years	3,37	9 years	3,03
4 years	3,25	10 years	3,03
5 years	3,16	12 years	3,02
6 years	3,11	15 years	2,99

Date

24.02.2023