

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

Term	in %	Term	in %
1 year	3,55	7 years	3,09
2 years	3,56	8 years	3,08
3 years	3,39	9 years	3,08
4 years	3,26	10 years	3,09
5 years	3,17	12 years	3,11
6 years	3,12	15 years	3,11

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

Term	in %	Term	in %
1 year	3,67	7 years	3,17
2 years	3,66	8 years	3,15
3 years	3,49	9 years	3,14
4 years	3,35	10 years	3,13
5 years	3,26	12 years	3,13
6 years	3,20	15 years	3,10

Date

27.02.2023