

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

Term	in %	Term	in %
1 year	3,33	7 years	2,79
2 years	3,21	8 years	2,79
3 years	3,02	9 years	2,81
4 years	2,90	10 years	2,82
5 years	2,83	12 years	2,86
6 years	2,80	15 years	2,87

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

Term	in %	Term	in %
1 year	3,41	7 years	2,84
2 years	3,29	8 years	2,84
3 years	3,10	9 years	2,84
4 years	2,97	10 years	2,84
5 years	2,90	12 years	2,85
6 years	2,87	15 years	2,83

Date

09.02.2023