

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

Term	in %	Term	in %
1 year	3,37	7 years	2,84
2 years	3,27	8 years	2,84
3 years	3,08	9 years	2,85
4 years	2,96	10 years	2,86
5 years	2,89	12 years	2,89
6 years	2,85	15 years	2,90

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

Term	in %	Term	in %
1 year	3,45	7 years	2,89
2 years	3,35	8 years	2,88
3 years	3,16	9 years	2,88
4 years	3,03	10 years	2,88
5 years	2,96	12 years	2,89
6 years	2,92	15 years	2,87

Date

10.02.2023