

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

Term	in %	Term	in %
1 year	3,41	7 years	2,87
2 years	3,32	8 years	2,87
3 years	3,13	9 years	2,88
4 years	3,00	10 years	2,89
5 years	2,93	12 years	2,92
6 years	2,89	15 years	2,92

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

Term	in %	Term	in %
1 year	3,49	7 years	2,93
2 years	3,40	8 years	2,92
3 years	3,21	9 years	2,92
4 years	3,08	10 years	2,92
5 years	3,00	12 years	2,92
6 years	2,96	15 years	2,90

Date

13.02.2023