

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

Term	in %	Term	in %
1 year	3,40	7 years	2,84
2 years	3,31	8 years	2,83
3 years	3,12	9 years	2,84
4 years	2,99	10 years	2,85
5 years	2,91	12 years	2,88
6 years	2,87	15 years	2,88

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

Term	in %	Term	in %
1 year	3,47	7 years	2,90
2 years	3,39	8 years	2,89
3 years	3,20	9 years	2,88
4 years	3,07	10 years	2,88
5 years	2,99	12 years	2,88
6 years	2,94	15 years	2,85

Date

14.02.2023