

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

Term	in %	Term	in %
1 year	3,69	7 years	3,28
2 years	3,75	8 years	3,26
3 years	3,59	9 years	3,26
4 years	3,46	10 years	3,26
5 years	3,37	12 years	3,28
6 years	3,32	15 years	3,27

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

Term	in %	Term	in %
1 year	3,79	7 years	3,36
2 years	3,85	8 years	3,33
3 years	3,68	9 years	3,31
4 years	3,55	10 years	3,31
5 years	3,46	12 years	3,30
6 years	3,40	15 years	3,26

Date

02.03.2023