

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

Term	in %	Term	in %
1 year	3,08	7 years	2,69
2 years	2,95	8 years	2,69
3 years	2,82	9 years	2,71
4 years	2,75	10 years	2,73
5 years	2,71	12 years	2,77
6 years	2,69	15 years	2,79

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

Term	in %	Term	in %
1 year	3,14	7 years	2,72
2 years	3,02	8 years	2,72
3 years	2,89	9 years	2,72
4 years	2,81	10 years	2,73
5 years	2,76	12 years	2,75
6 years	2,73	15 years	2,74

Date

20.03.2023