

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

Term	in %	Term	in %
1 year	3,26	7 years	2,83
2 years	3,13	8 years	2,84
3 years	3,01	9 years	2,85
4 years	2,92	10 years	2,86
5 years	2,88	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	3,29	7 years	2,87
2 years	3,18	8 years	2,86
3 years	3,06	9 years	2,85
4 years	2,98	10 years	2,86
5 years	2,92	12 years	2,87
6 years	2,89	15 years	2,85

Date

21.03.2023