

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

Term	in %	Term	in %
1 year	3,43	7 years	2,91
2 years	3,25	8 years	2,91
3 years	3,10	9 years	2,92
4 years	3,00	10 years	2,94
5 years	2,95	12 years	2,97
6 years	2,92	15 years	2,99

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

Term	in %	Term	in %
1 year	3,49	7 years	2,95
2 years	3,32	8 years	2,94
3 years	3,16	9 years	2,94
4 years	3,06	10 years	2,95
5 years	3,00	12 years	2,96
6 years	2,97	15 years	2,95

Date

28.03.2023