

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

Term	in %	Term	in %
1 year	3,38	7 years	2,87
2 years	3,20	8 years	2,88
3 years	3,05	9 years	2,90
4 years	2,95	10 years	2,92
5 years	2,90	12 years	2,96
6 years	2,88	15 years	2,99

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

Term	in %	Term	in %
1 year	3,46	7 years	2,92
2 years	3,28	8 years	2,91
3 years	3,12	9 years	2,92
4 years	3,01	10 years	2,93
5 years	2,96	12 years	2,95
6 years	2,93	15 years	2,95

Date

30.03.2023