

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

Term	in %	Term	in %
1 year	3,72	7 years	3,23
2 years	3,73	8 years	3,20
3 years	3,56	9 years	3,20
4 years	3,42	10 years	3,19
5 years	3,33	12 years	3,21
6 years	3,27	15 years	3,20

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

Term	in %	Term	in %
1 year	3,82	7 years	3,30
2 years	3,83	8 years	3,27
3 years	3,65	9 years	3,25
4 years	3,51	10 years	3,23
5 years	3,42	12 years	3,22
6 years	3,35	15 years	3,19

Date

06.03.2023