

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

Term	in %	Term	in %
1 year	3,23	7 years	2,95
2 years	3,24	8 years	2,94
3 years	3,17	9 years	2,95
4 years	3,07	10 years	2,96
5 years	3,00	12 years	2,99
6 years	2,96	15 years	2,99

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

Term	in %	Term	in %
1 year	3,28	7 years	2,97
2 years	3,30	8 years	2,96
3 years	3,24	9 years	2,95
4 years	3,12	10 years	2,96
5 years	3,04	12 years	2,96
6 years	3,00	15 years	2,94

Date

16.03.2023