

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

Term	in %	Term	in %
1 year	3,65	7 years	3,27
2 years	3,75	8 years	3,25
3 years	3,60	9 years	3,25
4 years	3,46	10 years	3,25
5 years	3,36	12 years	3,27
6 years	3,31	15 years	3,27

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

Term	in %	Term	in %
1 year	3,76	7 years	3,34
2 years	3,85	8 years	3,32
3 years	3,69	9 years	3,30
4 years	3,55	10 years	3,29
5 years	3,46	12 years	3,29
6 years	3,39	15 years	3,26

Date

01.03.2023