

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

<b>Term</b>	<b>in %</b>	<b>Term</b>	<b>in %</b>
1 year	3,15	7 years	2,87
2 years	3,15	8 years	2,88
3 years	3,08	9 years	2,89
4 years	2,98	10 years	2,91
5 years	2,92	12 years	2,95
6 years	2,88	15 years	2,95

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

<b>Term</b>	<b>in %</b>	<b>Term</b>	<b>in %</b>
1 year	3,28	7 years	2,92
2 years	3,26	8 years	2,91
3 years	3,17	9 years	2,91
4 years	3,06	10 years	2,92
5 years	2,98	12 years	2,93
6 years	2,94	15 years	2,91

Date

15.03.2023