

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

Term	in %	Term	in %
1 year	3,51	7 years	2,91
2 years	3,32	8 years	2,90
3 years	3,14	9 years	2,91
4 years	3,03	10 years	2,92
5 years	2,96	12 years	2,96
6 years	2,92	15 years	2,97

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

Term	in %	Term	in %
1 year	3,57	7 years	2,95
2 years	3,39	8 years	2,93
3 years	3,20	9 years	2,93
4 years	3,08	10 years	2,93
5 years	3,01	12 years	2,94
6 years	2,97	15 years	2,93

Date

04.04.2023