

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

Term	in %	Term	in %
1 year	3,72	7 years	3,11
2 years	3,54	8 years	3,10
3 years	3,36	9 years	3,10
4 years	3,24	10 years	3,11
5 years	3,17	12 years	3,14
6 years	3,13	15 years	3,15

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

Term	in %	Term	in %
1 year	3,80	7 years	3,16
2 years	3,62	8 years	3,14
3 years	3,43	9 years	3,13
4 years	3,31	10 years	3,13
5 years	3,23	12 years	3,14
6 years	3,19	15 years	3,12

Date

19.04.2023