

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

Term	in %	Term	in %
1 year	3,77	7 years	3,07
2 years	3,54	8 years	3,06
3 years	3,33	9 years	3,06
4 years	3,20	10 years	3,07
5 years	3,13	12 years	3,10
6 years	3,09	15 years	3,12

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

Term	in %	Term	in %
1 year	3,87	7 years	3,12
2 years	3,63	8 years	3,10
3 years	3,41	9 years	3,09
4 years	3,28	10 years	3,09
5 years	3,20	12 years	3,10
6 years	3,15	15 years	3,09

Date

25.04.2023