

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

Term	in %	Term	in %
1 year	3,68	7 years	2,97
2 years	3,41	8 years	2,96
3 years	3,20	9 years	2,97
4 years	3,08	10 years	2,98
5 years	3,02	12 years	3,02
6 years	2,99	15 years	3,04

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

Term	in %	Term	in %
1 year	3,78	7 years	3,02
2 years	3,50	8 years	3,01
3 years	3,28	9 years	3,00
4 years	3,15	10 years	3,01
5 years	3,08	12 years	3,02
6 years	3,04	15 years	3,01

Date

26.04.2023