

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

Term	in %	Term	in %
1 year	3,70	7 years	3,01
2 years	3,44	8 years	3,01
3 years	3,24	9 years	3,02
4 years	3,12	10 years	3,03
5 years	3,06	12 years	3,07
6 years	3,03	15 years	3,09

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

Term	in %	Term	in %
1 year	3,81	7 years	3,07
2 years	3,54	8 years	3,06
3 years	3,32	9 years	3,05
4 years	3,19	10 years	3,06
5 years	3,13	12 years	3,07
6 years	3,09	15 years	3,07

Date

27.04.2023