

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

Term	in %	Term	in %
1 year	3,69	7 years	3,02
2 years	3,44	8 years	3,02
3 years	3,24	9 years	3,03
4 years	3,12	10 years	3,04
5 years	3,07	12 years	3,08
6 years	3,04	15 years	3,10

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

Term	in %	Term	in %
1 year	3,79	7 years	3,08
2 years	3,53	8 years	3,06
3 years	3,32	9 years	3,06
4 years	3,20	10 years	3,07
5 years	3,14	12 years	3,08
6 years	3,10	15 years	3,08

Date

28.04.2023