

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

Term	in %	Term	in %
1 year	3,48	7 years	2,89
2 years	3,29	8 years	2,89
3 years	3,11	9 years	2,90
4 years	3,00	10 years	2,91
5 years	2,94	12 years	2,95
6 years	2,90	15 years	2,97

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

Term	in %	Term	in %
1 year	3,55	7 years	2,93
2 years	3,36	8 years	2,92
3 years	3,17	9 years	2,92
4 years	3,05	10 years	2,92
5 years	2,99	12 years	2,94
6 years	2,95	15 years	2,93

Date

05.04.2023