

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

Term	in %	Term	in %
1 year	3,58	7 years	2,92
2 years	3,35	8 years	2,92
3 years	3,16	9 years	2,92
4 years	3,04	10 years	2,93
5 years	2,98	12 years	2,97
6 years	2,94	15 years	2,99

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

Term	in %	Term	in %
1 year	3,64	7 years	2,96
2 years	3,42	8 years	2,95
3 years	3,22	9 years	2,95
4 years	3,10	10 years	2,95
5 years	3,04	12 years	2,96
6 years	2,99	15 years	2,95

Date

12.04.2023