

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

Term	in %	Term	in %
1 year	3,60	7 years	2,94
2 years	3,36	8 years	2,94
3 years	3,17	9 years	2,95
4 years	3,05	10 years	2,96
5 years	2,99	12 years	2,99
6 years	2,96	15 years	3,01

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

Term	in %	Term	in %
1 year	3,68	7 years	2,98
2 years	3,43	8 years	2,97
3 years	3,24	9 years	2,97
4 years	3,12	10 years	2,98
5 years	3,05	12 years	2,99
6 years	3,01	15 years	2,98

Date

13.04.2023