

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

Term	in %	Term	in %
1 year	3,65	7 years	2,98
2 years	3,41	8 years	2,97
3 years	3,22	9 years	2,98
4 years	3,10	10 years	2,99
5 years	3,03	12 years	3,03
6 years	2,99	15 years	3,05

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

Term	in %	Term	in %
1 year	3,71	7 years	3,02
2 years	3,48	8 years	3,00
3 years	3,28	9 years	3,00
4 years	3,15	10 years	3,00
5 years	3,08	12 years	3,02
6 years	3,04	15 years	3,01

Date

14.04.2023