

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

<b>Term</b>	<b>in %</b>	<b>Term</b>	<b>in %</b>
1 year	3,69	7 years	3,02
2 years	3,48	8 years	3,02
3 years	3,29	9 years	3,02
4 years	3,16	10 years	3,03
5 years	3,09	12 years	3,06
6 years	3,04	15 years	3,07

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

<b>Term</b>	<b>in %</b>	<b>Term</b>	<b>in %</b>
1 year	3,76	7 years	3,06
2 years	3,55	8 years	3,05
3 years	3,35	9 years	3,04
4 years	3,22	10 years	3,04
5 years	3,14	12 years	3,05
6 years	3,09	15 years	3,04

Date

17.04.2023