

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

Term	in %	Term	in %
1 year	3,65	7 years	2,89
2 years	3,35	8 years	2,89
3 years	3,12	9 years	2,90
4 years	3,00	10 years	2,91
5 years	2,93	12 years	2,95
6 years	2,90	15 years	2,98

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

Term	in %	Term	in %
1 year	3,76	7 years	2,95
2 years	3,45	8 years	2,94
3 years	3,21	9 years	2,94
4 years	3,07	10 years	2,94
5 years	3,01	12 years	2,96
6 years	2,97	15 years	2,96

Date

03.05.2023