

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

Term	in %	Term	in %
1 year	3,68	7 years	2,90
2 years	3,34	8 years	2,91
3 years	3,10	9 years	2,93
4 years	2,98	10 years	2,95
5 years	2,93	12 years	3,00
6 years	2,91	15 years	3,03

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

Term	in %	Term	in %
1 year	3,78	7 years	2,96
2 years	3,43	8 years	2,96
3 years	3,18	9 years	2,97
4 years	3,06	10 years	2,98
5 years	3,01	12 years	3,01
6 years	2,98	15 years	3,01

Date

17.05.2023