

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

Term	in %	Term	in %
1 year	3,74	7 years	3,03
2 years	3,45	8 years	3,03
3 years	3,24	9 years	3,04
4 years	3,12	10 years	3,07
5 years	3,06	12 years	3,10
6 years	3,04	15 years	3,13

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

Term	in %	Term	in %
1 year	3,84	7 years	3,08
2 years	3,54	8 years	3,08
3 years	3,32	9 years	3,08
4 years	3,20	10 years	3,09
5 years	3,14	12 years	3,11
6 years	3,10	15 years	3,11

Date

19.05.2023