

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

Term	in %	Term	in %
1 year	3,79	7 years	3,07
2 years	3,53	8 years	3,07
3 years	3,32	9 years	3,08
4 years	3,19	10 years	3,10
5 years	3,12	12 years	3,13
6 years	3,09	15 years	3,15

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

Term	in %	Term	in %
1 year	3,90	7 years	3,13
2 years	3,63	8 years	3,13
3 years	3,41	9 years	3,12
4 years	3,27	10 years	3,13
5 years	3,20	12 years	3,14
6 years	3,16	15 years	3,14

Date

25.05.2023