

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

Term	in %	Term	in %
1 year	3,84	7 years	3,14
2 years	3,61	8 years	3,14
3 years	3,40	9 years	3,15
4 years	3,27	10 years	3,16
5 years	3,20	12 years	3,20
6 years	3,16	15 years	3,21

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

Term	in %	Term	in %
1 year	3,94	7 years	3,20
2 years	3,71	8 years	3,19
3 years	3,49	9 years	3,19
4 years	3,35	10 years	3,19
5 years	3,27	12 years	3,20
6 years	3,23	15 years	3,20

Date

26.05.2023