

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

<b>Term</b>	<b>in %</b>	<b>Term</b>	<b>in %</b>
1 year	3,80	7 years	3,01
2 years	3,53	8 years	3,01
3 years	3,30	9 years	3,02
4 years	3,15	10 years	3,03
5 years	3,07	12 years	3,06
6 years	3,03	15 years	3,08

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

<b>Term</b>	<b>in %</b>	<b>Term</b>	<b>in %</b>
1 year	3,91	7 years	3,07
2 years	3,63	8 years	3,06
3 years	3,39	9 years	3,06
4 years	3,24	10 years	3,06
5 years	3,15	12 years	3,07
6 years	3,10	15 years	3,07

Date

30.05.2023