

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

Term	in %	Term	in %
1 year	3,66	7 years	2,89
2 years	3,34	8 years	2,89
3 years	3,10	9 years	2,91
4 years	2,98	10 years	2,93
5 years	2,93	12 years	2,97
6 years	2,91	15 years	3,00

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

Term	in %	Term	in %
1 year	3,79	7 years	2,95
2 years	3,44	8 years	2,94
3 years	3,19	9 years	2,95
4 years	3,06	10 years	2,95
5 years	3,01	12 years	2,98
6 years	2,97	15 years	2,98

Date

04.05.2023