

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

Term	in %	Term	in %
1 year	3,58	7 years	2,86
2 years	3,25	8 years	2,87
3 years	3,03	9 years	2,89
4 years	2,92	10 years	2,92
5 years	2,88	12 years	2,97
6 years	2,86	15 years	3,01

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

Term	in %	Term	in %
1 year	3,71	7 years	2,92
2 years	3,36	8 years	2,92
3 years	3,12	9 years	2,93
4 years	3,00	10 years	2,94
5 years	2,96	12 years	2,97
6 years	2,93	15 years	2,98

Date

05.05.2023