

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

Term	in %	Term	in %
1 year	3,63	7 years	2,90
2 years	3,32	8 years	2,91
3 years	3,09	9 years	2,93
4 years	2,98	10 years	2,95
5 years	2,93	12 years	3,00
6 years	2,91	15 years	3,04

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

Term	in %	Term	in %
1 year	3,73	7 years	2,96
2 years	3,41	8 years	2,96
3 years	3,18	9 years	2,96
4 years	3,05	10 years	2,98
5 years	3,00	12 years	3,00
6 years	2,97	15 years	3,01

Date

09.05.2023