

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

Term	in %	Term	in %
1 year	3,64	7 years	2,93
2 years	3,34	8 years	2,94
3 years	3,12	9 years	2,96
4 years	3,00	10 years	2,99
5 years	2,96	12 years	3,04
6 years	2,94	15 years	3,07

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

Term	in %	Term	in %
1 year	3,75	7 years	3,00
2 years	3,43	8 years	3,00
3 years	3,21	9 years	3,00
4 years	3,09	10 years	3,02
5 years	3,03	12 years	3,04
6 years	3,01	15 years	3,05

Date

10.05.2023