

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

Term	in %	Term	in %
1 year	3,65	7 years	2,87
2 years	3,29	8 years	2,88
3 years	3,06	9 years	2,90
4 years	2,94	10 years	2,92
5 years	2,89	12 years	2,97
6 years	2,87	15 years	3,01

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

Term	in %	Term	in %
1 year	3,76	7 years	2,93
2 years	3,39	8 years	2,93
3 years	3,15	9 years	2,94
4 years	3,03	10 years	2,95
5 years	2,97	12 years	2,98
6 years	2,94	15 years	2,99

Date

15.05.2023