

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

Term	in %	Term	in %
1 year	3,78	7 years	2,93
2 years	3,48	8 years	2,93
3 years	3,25	9 years	2,93
4 years	3,08	10 years	2,95
5 years	3,00	12 years	2,99
6 years	2,95	15 years	3,02

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

Term	in %	Term	in %
1 year	3,87	7 years	2,99
2 years	3,57	8 years	2,98
3 years	3,33	9 years	2,98
4 years	3,17	10 years	2,98
5 years	3,07	12 years	3,00
6 years	3,02	15 years	3,00

Date

06.06.2023