

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

Term	in %	Term	in %
1 year	3,90	7 years	3,06
2 years	3,68	8 years	3,03
3 years	3,45	9 years	3,03
4 years	3,28	10 years	3,03
5 years	3,17	12 years	3,05
6 years	3,10	15 years	3,06

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

Term	in %	Term	in %
1 year	4,00	7 years	3,11
2 years	3,77	8 years	3,08
3 years	3,53	9 years	3,06
4 years	3,35	10 years	3,06
5 years	3,24	12 years	3,05
6 years	3,16	15 years	3,04

Date

19.06.2023