

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

Term	in %	Term	in %
1 year	3,97	7 years	3,03
2 years	3,73	8 years	3,01
3 years	3,48	9 years	3,00
4 years	3,29	10 years	2,99
5 years	3,16	12 years	3,00
6 years	3,08	15 years	3,01

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

Term	in %	Term	in %
1 year	4,07	7 years	3,09
2 years	3,82	8 years	3,06
3 years	3,56	9 years	3,04
4 years	3,36	10 years	3,02
5 years	3,23	12 years	3,01
6 years	3,15	15 years	2,99

Date

21.06.2023