

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

Term	in %	Term	in %
1 year	3,98	7 years	3,04
2 years	3,73	8 years	3,02
3 years	3,48	9 years	3,00
4 years	3,29	10 years	3,00
5 years	3,17	12 years	3,01
6 years	3,09	15 years	3,01

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

Term	in %	Term	in %
1 year	4,08	7 years	3,10
2 years	3,82	8 years	3,07
3 years	3,57	9 years	3,05
4 years	3,37	10 years	3,03
5 years	3,24	12 years	3,02
6 years	3,16	15 years	2,99

Date

22.06.2023