

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

Term	in %	Term	in %
1 year	3,98	7 years	3,01
2 years	3,73	8 years	2,99
3 years	3,47	9 years	2,97
4 years	3,27	10 years	2,97
5 years	3,14	12 years	2,98
6 years	3,06	15 years	2,97

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

Term	in %	Term	in %
1 year	4,09	7 years	3,07
2 years	3,83	8 years	3,04
3 years	3,56	9 years	3,01
4 years	3,36	10 years	3,00
5 years	3,22	12 years	2,99
6 years	3,13	15 years	2,96

Date

23.06.2023