

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

Term	in %	Term	in %
1 year	3,97	7 years	2,99
2 years	3,70	8 years	2,96
3 years	3,44	9 years	2,94
4 years	3,25	10 years	2,94
5 years	3,12	12 years	2,95
6 years	3,04	15 years	2,95

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

Term	in %	Term	in %
1 year	4,07	7 years	3,05
2 years	3,80	8 years	3,01
3 years	3,53	9 years	2,98
4 years	3,32	10 years	2,97
5 years	3,19	12 years	2,96
6 years	3,10	15 years	2,93

Date

26.06.2023