

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

Term	in %	Term	in %
1 year	3,98	7 years	3,07
2 years	3,78	8 years	3,04
3 years	3,53	9 years	3,02
4 years	3,34	10 years	3,02
5 years	3,21	12 years	3,02
6 years	3,13	15 years	3,01

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

Term	in %	Term	in %
1 year	4,09	7 years	3,13
2 years	3,88	8 years	3,09
3 years	3,62	9 years	3,06
4 years	3,42	10 years	3,05
5 years	3,28	12 years	3,03
6 years	3,19	15 years	2,99

Date

30.06.2023