

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

Term	in %	Term	in %
1 year	3,79	7 years	3,01
2 years	3,53	8 years	3,00
3 years	3,30	9 years	3,01
4 years	3,15	10 years	3,03
5 years	3,07	12 years	3,07
6 years	3,03	15 years	3,09

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

Term	in %	Term	in %
1 year	3,89	7 years	3,07
2 years	3,62	8 years	3,06
3 years	3,39	9 years	3,06
4 years	3,23	10 years	3,06
5 years	3,14	12 years	3,08
6 years	3,09	15 years	3,08

Date

08.06.2023