

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

Term	in %	Term	in %
1 year	3,80	7 years	2,97
2 years	3,52	8 years	2,97
3 years	3,28	9 years	2,98
4 years	3,13	10 years	2,99
5 years	3,04	12 years	3,03
6 years	2,99	15 years	3,05

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

Term	in %	Term	in %
1 year	3,89	7 years	3,03
2 years	3,61	8 years	3,02
3 years	3,37	9 years	3,02
4 years	3,20	10 years	3,02
5 years	3,11	12 years	3,04
6 years	3,06	15 years	3,04

Date

09.06.2023