

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

Term	in %	Term	in %
1 year	3,77	7 years	2,95
2 years	3,50	8 years	2,94
3 years	3,27	9 years	2,95
4 years	3,11	10 years	2,96
5 years	3,02	12 years	3,00
6 years	2,97	15 years	3,02

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

Term	in %	Term	in %
1 year	3,87	7 years	3,01
2 years	3,59	8 years	2,99
3 years	3,35	9 years	2,99
4 years	3,19	10 years	2,99
5 years	3,09	12 years	3,01
6 years	3,04	15 years	3,01

Date

12.06.2023