

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

Term	in %	Term	in %
1 year	3,82	7 years	3,00
2 years	3,58	8 years	2,99
3 years	3,35	9 years	3,00
4 years	3,18	10 years	3,01
5 years	3,08	12 years	3,04
6 years	3,03	15 years	3,06

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

Term	in %	Term	in %
1 year	3,92	7 years	3,06
2 years	3,67	8 years	3,04
3 years	3,44	9 years	3,03
4 years	3,26	10 years	3,03
5 years	3,16	12 years	3,05
6 years	3,10	15 years	3,05

Date

14.06.2023