

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

Term	in %	Term	in %
1 year	3,99	7 years	3,05
2 years	3,73	8 years	3,03
3 years	3,48	9 years	3,01
4 years	3,29	10 years	3,02
5 years	3,17	12 years	3,03
6 years	3,10	15 years	3,04

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

Term	in %	Term	in %
1 year	4,10	7 years	3,11
2 years	3,83	8 years	3,07
3 years	3,56	9 years	3,05
4 years	3,37	10 years	3,04
5 years	3,24	12 years	3,04
6 years	3,16	15 years	3,01

Date

18.07.2023