

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

Term	in %	Term	in %
1 year	3,96	7 years	3,06
2 years	3,70	8 years	3,04
3 years	3,44	9 years	3,03
4 years	3,27	10 years	3,03
5 years	3,17	12 years	3,05
6 years	3,10	15 years	3,05

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

Term	in %	Term	in %
1 year	4,07	7 years	3,11
2 years	3,79	8 years	3,08
3 years	3,53	9 years	3,06
4 years	3,35	10 years	3,05
5 years	3,24	12 years	3,05
6 years	3,16	15 years	3,02

Date

20.07.2023