

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

Term	in %	Term	in %
1 year	3,98	7 years	3,10
2 years	3,73	8 years	3,08
3 years	3,49	9 years	3,07
4 years	3,31	10 years	3,08
5 years	3,21	12 years	3,09
6 years	3,14	15 years	3,10

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

Term	in %	Term	in %
1 year	4,09	7 years	3,16
2 years	3,83	8 years	3,13
3 years	3,57	9 years	3,11
4 years	3,39	10 years	3,10
5 years	3,28	12 years	3,09
6 years	3,21	15 years	3,07

Date

21.07.2023