

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

Term	in %	Term	in %
1 year	3,96	7 years	3,06
2 years	3,68	8 years	3,04
3 years	3,43	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	3,06

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

Term	in %	Term	in %
1 year	4,07	7 years	3,11
2 years	3,78	8 years	3,08
3 years	3,52	9 years	3,06
4 years	3,34	10 years	3,05
5 years	3,23	12 years	3,05
6 years	3,16	15 years	3,03

Date

24.07.2023