

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

Term	in %	Term	in %
1 year	3,93	7 years	3,04
2 years	3,65	8 years	3,02
3 years	3,40	9 years	3,02
4 years	3,23	10 years	3,02
5 years	3,13	12 years	3,05
6 years	3,07	15 years	3,06

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

Term	in %	Term	in %
1 year	4,05	7 years	3,09
2 years	3,75	8 years	3,07
3 years	3,49	9 years	3,05
4 years	3,31	10 years	3,05
5 years	3,20	12 years	3,05
6 years	3,14	15 years	3,03

Date

26.07.2023