

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

Term	in %	Term	in %
1 year	3,95	7 years	3,06
2 years	3,68	8 years	3,04
3 years	3,44	9 years	3,03
4 years	3,27	10 years	3,04
5 years	3,17	12 years	3,06
6 years	3,10	15 years	3,08

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

Term	in %	Term	in %
1 year	4,07	7 years	3,12
2 years	3,78	8 years	3,09
3 years	3,53	9 years	3,07
4 years	3,35	10 years	3,07
5 years	3,24	12 years	3,07
6 years	3,17	15 years	3,05

Date

27.07.2023