

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

Term	in %	Term	in %
1 year	3,89	7 years	3,08
2 years	3,62	8 years	3,07
3 years	3,39	9 years	3,07
4 years	3,24	10 years	3,08
5 years	3,15	12 years	3,11
6 years	3,11	15 years	3,13

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

Term	in %	Term	in %
1 year	4,02	7 years	3,14
2 years	3,73	8 years	3,12
3 years	3,48	9 years	3,11
4 years	3,32	10 years	3,11
5 years	3,23	12 years	3,11
6 years	3,17	15 years	3,10

Date

28.07.2023