

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

Term	in %	Term	in %
1 year	3,99	7 years	3,11
2 years	3,81	8 years	3,07
3 years	3,57	9 years	3,05
4 years	3,38	10 years	3,04
5 years	3,25	12 years	3,04
6 years	3,16	15 years	3,03

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

Term	in %	Term	in %
1 year	4,09	7 years	3,16
2 years	3,90	8 years	3,11
3 years	3,66	9 years	3,08
4 years	3,45	10 years	3,06
5 years	3,31	12 years	3,04
6 years	3,22	15 years	3,01

Date

05.07.2023