

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

Term	in %	Term	in %
1 year	4,00	7 years	3,15
2 years	3,82	8 years	3,12
3 years	3,59	9 years	3,11
4 years	3,40	10 years	3,10
5 years	3,28	12 years	3,11
6 years	3,20	15 years	3,10

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

Term	in %	Term	in %
1 year	4,10	7 years	3,21
2 years	3,91	8 years	3,17
3 years	3,67	9 years	3,14
4 years	3,48	10 years	3,13
5 years	3,35	12 years	3,12
6 years	3,27	15 years	3,08

Date

06.07.2023