

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

Term	in %	Term	in %
1 year	4,01	7 years	3,26
2 years	3,83	8 years	3,24
3 years	3,62	9 years	3,23
4 years	3,46	10 years	3,23
5 years	3,37	12 years	3,24
6 years	3,30	15 years	3,23

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

Term	in %	Term	in %
1 year	4,12	7 years	3,32
2 years	3,93	8 years	3,28
3 years	3,70	9 years	3,26
4 years	3,54	10 years	3,25
5 years	3,44	12 years	3,24
6 years	3,36	15 years	3,21

Date

10.07.2023