

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

Term	in %	Term	in %
1 year	4,04	7 years	3,26
2 years	3,86	8 years	3,24
3 years	3,65	9 years	3,22
4 years	3,48	10 years	3,22
5 years	3,37	12 years	3,23
6 years	3,31	15 years	3,22

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

Term	in %	Term	in %
1 year	4,14	7 years	3,31
2 years	3,95	8 years	3,28
3 years	3,73	9 years	3,25
4 years	3,55	10 years	3,24
5 years	3,44	12 years	3,23
6 years	3,36	15 years	3,19

Date

11.07.2023