

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

Term	in %	Term	in %
1 year	4,05	7 years	3,25
2 years	3,87	8 years	3,23
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	3,30	15 years	3,22

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

Term	in %	Term	in %
1 year	4,15	7 years	3,30
2 years	3,96	8 years	3,27
3 years	3,73	9 years	3,25
4 years	3,55	10 years	3,24
5 years	3,43	12 years	3,22
6 years	3,36	15 years	3,19

Date

12.07.2023