

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

Term	in %	Term	in %
1 year	3,98	7 years	3,11
2 years	3,74	8 years	3,09
3 years	3,49	9 years	3,08
4 years	3,32	10 years	3,09
5 years	3,21	12 years	3,11
6 years	3,15	15 years	3,11

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

Term	in %	Term	in %
1 year	4,10	7 years	3,16
2 years	3,83	8 years	3,13
3 years	3,58	9 years	3,11
4 years	3,40	10 years	3,11
5 years	3,28	12 years	3,10
6 years	3,21	15 years	3,08

Date

13.07.2023