

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

Term	in %	Term	in %
1 year	4,00	7 years	3,12
2 years	3,76	8 years	3,09
3 years	3,51	9 years	3,08
4 years	3,34	10 years	3,08
5 years	3,23	12 years	3,10
6 years	3,16	15 years	3,10

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

Term	in %	Term	in %
1 year	4,10	7 years	3,17
2 years	3,86	8 years	3,14
3 years	3,60	9 years	3,12
4 years	3,42	10 years	3,11
5 years	3,30	12 years	3,10
6 years	3,22	15 years	3,08

Date

14.07.2023