

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

Term	in %	Term	in %
1 year	3,97	7 years	3,02
2 years	3,77	8 years	2,99
3 years	3,51	9 years	2,97
4 years	3,31	10 years	2,96
5 years	3,17	12 years	2,96
6 years	3,08	15 years	2,95

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

Term	in %	Term	in %
1 year	4,08	7 years	3,08
2 years	3,87	8 years	3,04
3 years	3,60	9 years	3,01
4 years	3,39	10 years	2,99
5 years	3,24	12 years	2,97
6 years	3,14	15 years	2,93

Date

03.07.2023