

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

Term	in %	Term	in %
1 year	3,90	7 years	3,09
2 years	3,61	8 years	3,08
3 years	3,38	9 years	3,08
4 years	3,24	10 years	3,10
5 years	3,16	12 years	3,13
6 years	3,11	15 years	3,16

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

Term	in %	Term	in %
1 year	4,02	7 years	3,15
2 years	3,71	8 years	3,13
3 years	3,47	9 years	3,12
4 years	3,32	10 years	3,13
5 years	3,24	12 years	3,14
6 years	3,18	15 years	3,13

Date

02.08.2023