

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

Term	in %	Term	in %
1 year	3,98	7 years	3,24
2 years	3,71	8 years	3,24
3 years	3,50	9 years	3,24
4 years	3,37	10 years	3,26
5 years	3,30	12 years	3,29
6 years	3,26	15 years	3,31

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

Term	in %	Term	in %
1 year	4,07	7 years	3,30
2 years	3,80	8 years	3,29
3 years	3,58	9 years	3,28
4 years	3,45	10 years	3,29
5 years	3,37	12 years	3,30
6 years	3,32	15 years	3,29

Date

17.08.2023