

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

Term	in %	Term	in %
1 year	3,96	7 years	3,19
2 years	3,68	8 years	3,18
3 years	3,46	9 years	3,19
4 years	3,33	10 years	3,20
5 years	3,25	12 years	3,24
6 years	3,21	15 years	3,26

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

Term	in %	Term	in %
1 year	4,04	7 years	3,25
2 years	3,76	8 years	3,23
3 years	3,54	9 years	3,23
4 years	3,41	10 years	3,23
5 years	3,33	12 years	3,24
6 years	3,28	15 years	3,24

Date

18.08.2023