

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

Term	in %	Term	in %
1 year	3,96	7 years	3,19
2 years	3,67	8 years	3,19
3 years	3,45	9 years	3,19
4 years	3,32	10 years	3,21
5 years	3,25	12 years	3,24
6 years	3,21	15 years	3,27

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

Term	in %	Term	in %
1 year	4,03	7 years	3,25
2 years	3,75	8 years	3,24
3 years	3,53	9 years	3,23
4 years	3,40	10 years	3,24
5 years	3,32	12 years	3,25
6 years	3,28	15 years	3,25

Date

21.08.2023