

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

Term	in %	Term	in %
1 year	3,98	7 years	3,23
2 years	3,71	8 years	3,23
3 years	3,49	9 years	3,23
4 years	3,36	10 years	3,25
5 years	3,29	12 years	3,28
6 years	3,25	15 years	3,31

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

Term	in %	Term	in %
1 year	4,06	7 years	3,29
2 years	3,79	8 years	3,28
3 years	3,57	9 years	3,27
4 years	3,44	10 years	3,28
5 years	3,36	12 years	3,29
6 years	3,32	15 years	3,28

Date

22.08.2023