

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

Term	in %	Term	in %
1 year	3,95	7 years	3,14
2 years	3,67	8 years	3,13
3 years	3,45	9 years	3,13
4 years	3,29	10 years	3,15
5 years	3,20	12 years	3,18
6 years	3,16	15 years	3,21

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

Term	in %	Term	in %
1 year	4,03	7 years	3,22
2 years	3,75	8 years	3,20
3 years	3,53	9 years	3,20
4 years	3,38	10 years	3,20
5 years	3,30	12 years	3,21
6 years	3,25	15 years	3,20

Date

23.08.2023