

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

Term	in %	Term	in %
1 year	3,91	7 years	3,08
2 years	3,59	8 years	3,08
3 years	3,36	9 years	3,08
4 years	3,22	10 years	3,10
5 years	3,15	12 years	3,14
6 years	3,10	15 years	3,17

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

Term	in %	Term	in %
1 year	3,99	7 years	3,14
2 years	3,67	8 years	3,13
3 years	3,45	9 years	3,12
4 years	3,30	10 years	3,13
5 years	3,22	12 years	3,15
6 years	3,17	15 years	3,15

Date

25.08.2023