

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

Term	in %	Term	in %
1 year	3,95	7 years	3,13
2 years	3,66	8 years	3,12
3 years	3,44	9 years	3,12
4 years	3,29	10 years	3,13
5 years	3,20	12 years	3,17
6 years	3,15	15 years	3,19

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

Term	in %	Term	in %
1 year	4,04	7 years	3,18
2 years	3,75	8 years	3,17
3 years	3,52	9 years	3,16
4 years	3,36	10 years	3,16
5 years	3,27	12 years	3,17
6 years	3,22	15 years	3,17

Date

28.08.2023