

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

Term	in %	Term	in %
1 year	3,88	7 years	3,11
2 years	3,59	8 years	3,11
3 years	3,36	9 years	3,12
4 years	3,23	10 years	3,13
5 years	3,16	12 years	3,17
6 years	3,12	15 years	3,20

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

Term	in %	Term	in %
1 year	4,00	7 years	3,17
2 years	3,69	8 years	3,16
3 years	3,46	9 years	3,16
4 years	3,31	10 years	3,16
5 years	3,24	12 years	3,18
6 years	3,19	15 years	3,18

Date

03.08.2023