

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

Term	in %	Term	in %
1 year	3,96	7 years	3,10
2 years	3,66	8 years	3,09
3 years	3,42	9 years	3,09
4 years	3,27	10 years	3,11
5 years	3,18	12 years	3,14
6 years	3,13	15 years	3,17

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

Term	in %	Term	in %
1 year	4,05	7 years	3,16
2 years	3,75	8 years	3,14
3 years	3,50	9 years	3,14
4 years	3,35	10 years	3,14
5 years	3,26	12 years	3,15
6 years	3,20	15 years	3,15

Date

30.08.2023