

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

Term	in %	Term	in %
1 year	3,90	7 years	3,16
2 years	3,62	8 years	3,16
3 years	3,41	9 years	3,16
4 years	3,28	10 years	3,18
5 years	3,22	12 years	3,21
6 years	3,18	15 years	3,24

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

Term	in %	Term	in %
1 year	4,01	7 years	3,22
2 years	3,72	8 years	3,21
3 years	3,50	9 years	3,20
4 years	3,37	10 years	3,21
5 years	3,30	12 years	3,22
6 years	3,25	15 years	3,21

Date

04.08.2023