

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

Term	in %	Term	in %
1 year	3,89	7 years	3,06
2 years	3,57	8 years	3,06
3 years	3,34	9 years	3,06
4 years	3,20	10 years	3,08
5 years	3,13	12 years	3,11
6 years	3,09	15 years	3,14

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

Term	in %	Term	in %
1 year	4,00	7 years	3,13
2 years	3,67	8 years	3,11
3 years	3,43	9 years	3,11
4 years	3,29	10 years	3,11
5 years	3,21	12 years	3,12
6 years	3,16	15 years	3,12

Date

08.08.2023