

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

Term	in %	Term	in %
1 year	3,90	7 years	3,05
2 years	3,58	8 years	3,04
3 years	3,34	9 years	3,04
4 years	3,19	10 years	3,05
5 years	3,11	12 years	3,09
6 years	3,07	15 years	3,11

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

Term	in %	Term	in %
1 year	3,99	7 years	3,11
2 years	3,66	8 years	3,09
3 years	3,42	9 years	3,08
4 years	3,27	10 years	3,08
5 years	3,19	12 years	3,09
6 years	3,14	15 years	3,09

Date

09.08.2023