

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

Term	in %	Term	in %
1 year	3,91	7 years	3,08
2 years	3,61	8 years	3,08
3 years	3,37	9 years	3,08
4 years	3,23	10 years	3,09
5 years	3,15	12 years	3,12
6 years	3,11	15 years	3,15

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

Term	in %	Term	in %
1 year	4,01	7 years	3,14
2 years	3,70	8 years	3,13
3 years	3,46	9 years	3,12
4 years	3,31	10 years	3,12
5 years	3,23	12 years	3,13
6 years	3,18	15 years	3,12

Date

10.08.2023