

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

Term	in %	Term	in %
1 year	3,94	7 years	3,18
2 years	3,67	8 years	3,18
3 years	3,45	9 years	3,18
4 years	3,32	10 years	3,19
5 years	3,24	12 years	3,23
6 years	3,20	15 years	3,25

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

Term	in %	Term	in %
1 year	4,03	7 years	3,24
2 years	3,75	8 years	3,23
3 years	3,53	9 years	3,22
4 years	3,40	10 years	3,22
5 years	3,32	12 years	3,23
6 years	3,27	15 years	3,23

Date

14.08.2023