

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

Term	in %	Term	in %
1 year	3,99	7 years	3,23
2 years	3,74	8 years	3,23
3 years	3,52	9 years	3,23
4 years	3,38	10 years	3,24
5 years	3,30	12 years	3,27
6 years	3,26	15 years	3,29

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

Term	in %	Term	in %
1 year	4,08	7 years	3,30
2 years	3,82	8 years	3,28
3 years	3,60	9 years	3,27
4 years	3,46	10 years	3,27
5 years	3,38	12 years	3,28
6 years	3,33	15 years	3,27

Date

15.08.2023