

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

Term	in %	Term	in %
1 year	3,90	7 years	3,04
2 years	3,60	8 years	3,03
3 years	3,36	9 years	3,03
4 years	3,20	10 years	3,04
5 years	3,12	12 years	3,08
6 years	3,07	15 years	3,10

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

Term	in %	Term	in %
1 year	4,01	7 years	3,10
2 years	3,70	8 years	3,08
3 years	3,45	9 years	3,07
4 years	3,29	10 years	3,07
5 years	3,19	12 years	3,08
6 years	3,14	15 years	3,08

Date

01.08.2023