

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

Term	in %	Term	in %
1 year	4,02	7 years	3,14
2 years	3,68	8 years	3,13
3 years	3,44	9 years	3,14
4 years	3,29	10 years	3,15
5 years	3,21	12 years	3,18
6 years	3,17	15 years	3,21

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

Term	in %	Term	in %
1 year	4,11	7 years	3,19
2 years	3,77	8 years	3,17
3 years	3,52	9 years	3,17
4 years	3,36	10 years	3,17
5 years	3,28	12 years	3,18
6 years	3,22	15 years	3,18

Date

15.09.2023