

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

Term	in %	Term	in %
1 year	4,05	7 years	3,20
2 years	3,74	8 years	3,19
3 years	3,50	9 years	3,20
4 years	3,35	10 years	3,21
5 years	3,27	12 years	3,24
6 years	3,23	15 years	3,27

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

Term	in %	Term	in %
1 year	4,15	7 years	3,25
2 years	3,82	8 years	3,23
3 years	3,58	9 years	3,22
4 years	3,43	10 years	3,23
5 years	3,34	12 years	3,24
6 years	3,28	15 years	3,24

Date

19.09.2023