

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

Term	in %	Term	in %
1 year	3,90	7 years	3,15
2 years	3,59	8 years	3,15
3 years	3,37	9 years	3,16
4 years	3,25	10 years	3,18
5 years	3,19	12 years	3,22
6 years	3,16	15 years	3,25

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

Term	in %	Term	in %
1 year	3,99	7 years	3,20
2 years	3,68	8 years	3,20
3 years	3,45	9 years	3,20
4 years	3,33	10 years	3,21
5 years	3,26	12 years	3,22
6 years	3,23	15 years	3,23

Date

06.09.2023