

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

Term	in %	Term	in %
1 year	3,91	7 years	3,11
2 years	3,59	8 years	3,10
3 years	3,37	9 years	3,11
4 years	3,24	10 years	3,12
5 years	3,17	12 years	3,16
6 years	3,13	15 years	3,20

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

Term	in %	Term	in %
1 year	3,99	7 years	3,16
2 years	3,68	8 years	3,15
3 years	3,45	9 years	3,14
4 years	3,31	10 years	3,15
5 years	3,23	12 years	3,17
6 years	3,19	15 years	3,17

Date

08.09.2023