

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

Term	in %	Term	in %
1 year	3,92	7 years	3,14
2 years	3,60	8 years	3,14
3 years	3,39	9 years	3,14
4 years	3,26	10 years	3,16
5 years	3,19	12 years	3,20
6 years	3,16	15 years	3,23

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

Term	in %	Term	in %
1 year	4,01	7 years	3,19
2 years	3,69	8 years	3,18
3 years	3,47	9 years	3,18
4 years	3,33	10 years	3,19
5 years	3,26	12 years	3,20
6 years	3,22	15 years	3,20

Date

11.09.2023