

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

Term	in %	Term	in %
1 year	3,93	7 years	3,15
2 years	3,62	8 years	3,15
3 years	3,40	9 years	3,15
4 years	3,27	10 years	3,17
5 years	3,21	12 years	3,20
6 years	3,17	15 years	3,24

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

Term	in %	Term	in %
1 year	4,02	7 years	3,20
2 years	3,70	8 years	3,19
3 years	3,47	9 years	3,18
4 years	3,34	10 years	3,19
5 years	3,27	12 years	3,20
6 years	3,22	15 years	3,21

Date

12.09.2023