

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

Term	in %	Term	in %
1 year	3,98	7 years	3,18
2 years	3,68	8 years	3,18
3 years	3,46	9 years	3,18
4 years	3,33	10 years	3,19
5 years	3,25	12 years	3,22
6 years	3,21	15 years	3,25

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

Term	in %	Term	in %
1 year	4,07	7 years	3,23
2 years	3,77	8 years	3,22
3 years	3,54	9 years	3,21
4 years	3,40	10 years	3,21
5 years	3,31	12 years	3,22
6 years	3,26	15 years	3,22

Date

13.09.2023