

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

Term	in %	Term	in %
1 year	3,88	7 years	3,03
2 years	3,55	8 years	3,02
3 years	3,31	9 years	3,03
4 years	3,17	10 years	3,05
5 years	3,09	12 years	3,08
6 years	3,05	15 years	3,12

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

Term	in %	Term	in %
1 year	3,97	7 years	3,08
2 years	3,64	8 years	3,07
3 years	3,40	9 years	3,07
4 years	3,25	10 years	3,07
5 years	3,16	12 years	3,09
6 years	3,11	15 years	3,09

Date

01.09.2023