

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

Term	in %	Term	in %
1 year	3,20	7 years	2,69
2 years	3,12	8 years	2,69
3 years	2,92	9 years	2,70
4 years	2,80	10 years	2,72
5 years	2,74	12 years	2,76
6 years	2,70	15 years	2,76

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

Term	in %	Term	in %
1 year	3,28	7 years	2,74
2 years	3,19	8 years	2,73
3 years	3,00	9 years	2,73
4 years	2,88	10 years	2,74
5 years	2,80	12 years	2,74
6 years	2,76	15 years	2,72

Date

23.01.2023