

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

Term	in %	Term	in %
1 year	3,22	7 years	2,70
2 years	3,12	8 years	2,70
3 years	2,93	9 years	2,71
4 years	2,81	10 years	2,73
5 years	2,75	12 years	2,76
6 years	2,71	15 years	2,76

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

Term	in %	Term	in %
1 year	3,28	7 years	2,75
2 years	3,20	8 years	2,74
3 years	3,01	9 years	2,74
4 years	2,88	10 years	2,74
5 years	2,81	12 years	2,75
6 years	2,77	15 years	2,72

Date

25.01.2023