

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

Term	in %	Term	in %
1 year	3,22	7 years	2,80
2 years	3,18	8 years	2,81
3 years	3,00	9 years	2,82
4 years	2,90	10 years	2,84
5 years	2,84	12 years	2,87
6 years	2,81	15 years	2,87

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

Term	in %	Term	in %
1 year	3,28	7 years	2,85
2 years	3,25	8 years	2,85
3 years	3,07	9 years	2,85
4 years	2,96	10 years	2,86
5 years	2,91	12 years	2,87
6 years	2,87	15 years	2,83

Date

11.01.2023