

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

Term	in %	Term	in %
1 year	3,34	7 years	2,94
2 years	3,27	8 years	2,93
3 years	3,17	9 years	2,93
4 years	3,07	10 years	2,94
5 years	3,00	12 years	2,97
6 years	2,96	15 years	2,97

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

Term	in %	Term	in %
1 year	3,38	7 years	2,97
2 years	3,33	8 years	2,95
3 years	3,23	9 years	2,94
4 years	3,12	10 years	2,94
5 years	3,05	12 years	2,95
6 years	3,00	15 years	2,93

Date

17.03.2023