

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

Term	in %	Term	in %
1 year	3,80	7 years	3,25
2 years	3,80	8 years	3,22
3 years	3,61	9 years	3,21
4 years	3,46	10 years	3,21
5 years	3,36	12 years	3,21
6 years	3,30	15 years	3,20

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

Term	in %	Term	in %
1 year	3,88	7 years	3,33
2 years	3,89	8 years	3,29
3 years	3,70	9 years	3,27
4 years	3,55	10 years	3,25
5 years	3,45	12 years	3,23
6 years	3,38	15 years	3,20

Date

07.03.2023