

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

Term	in %	Term	in %
1 year	3,62	7 years	2,98
2 years	3,54	8 years	2,96
3 years	3,34	9 years	2,95
4 years	3,18	10 years	2,96
5 years	3,08	12 years	2,98
6 years	3,02	15 years	2,97

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

Term	in %	Term	in %
1 year	3,71	7 years	3,04
2 years	3,63	8 years	3,01
3 years	3,43	9 years	3,00
4 years	3,26	10 years	2,99
5 years	3,15	12 years	2,98
6 years	3,08	15 years	2,96

Date

13.03.2023