

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

Term	in %	Term	in %
1 year	3,69	7 years	3,06
2 years	3,48	8 years	3,05
3 years	3,30	9 years	3,06
4 years	3,18	10 years	3,07
5 years	3,12	12 years	3,10
6 years	3,08	15 years	3,12

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

Term	in %	Term	in %
1 year	3,77	7 years	3,11
2 years	3,56	8 years	3,09
3 years	3,37	9 years	3,09
4 years	3,24	10 years	3,09
5 years	3,18	12 years	3,10
6 years	3,13	15 years	3,09

Date

18.04.2023