

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

Term	in %	Term	in %
1 year	3,64	7 years	2,83
2 years	3,27	8 years	2,84
3 years	3,02	9 years	2,86
4 years	2,90	10 years	2,89
5 years	2,86	12 years	2,94
6 years	2,84	15 years	2,98

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

Term	in %	Term	in %
1 year	3,75	7 years	2,90
2 years	3,36	8 years	2,90
3 years	3,11	9 years	2,91
4 years	2,99	10 years	2,92
5 years	2,93	12 years	2,95
6 years	2,91	15 years	2,96

Date

16.05.2023