

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

Term	in %	Term	in %
1 year	3,81	7 years	3,08
2 years	3,55	8 years	3,09
3 years	3,33	9 years	3,10
4 years	3,20	10 years	3,11
5 years	3,13	12 years	3,15
6 years	3,10	15 years	3,17

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

Term	in %	Term	in %
1 year	3,91	7 years	3,15
2 years	3,64	8 years	3,14
3 years	3,42	9 years	3,14
4 years	3,28	10 years	3,14
5 years	3,21	12 years	3,16
6 years	3,17	15 years	3,16

Date

24.05.2023