

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

Term	in %	Term	in %
1 year	3,62	7 years	2,89
2 years	3,29	8 years	2,90
3 years	3,06	9 years	2,92
4 years	2,96	10 years	2,94
5 years	2,91	12 years	2,99
6 years	2,89	15 years	3,02

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

Term	in %	Term	in %
1 year	3,72	7 years	2,94
2 years	3,38	8 years	2,94
3 years	3,15	9 years	2,95
4 years	3,03	10 years	2,96
5 years	2,98	12 years	2,99
6 years	2,95	15 years	3,00

Date

08.05.2023