

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

Term	in %	Term	in %
1 year	3,64	7 years	2,84
2 years	3,27	8 years	2,85
3 years	3,03	9 years	2,86
4 years	2,92	10 years	2,89
5 years	2,87	12 years	2,93
6 years	2,84	15 years	2,97

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

Term	in %	Term	in %
1 year	3,74	7 years	2,90
2 years	3,37	8 years	2,90
3 years	3,12	9 years	2,91
4 years	3,00	10 years	2,92
5 years	2,94	12 years	2,94
6 years	2,91	15 years	2,95

Date

12.05.2023