

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

Term	in %	Term	in %
1 year	3,94	7 years	3,07
2 years	3,71	8 years	3,05
3 years	3,48	9 years	3,04
4 years	3,30	10 years	3,05
5 years	3,19	12 years	3,06
6 years	3,12	15 years	3,07

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

Term	in %	Term	in %
1 year	4,04	7 years	3,13
2 years	3,80	8 years	3,10
3 years	3,56	9 years	3,08
4 years	3,38	10 years	3,08
5 years	3,26	12 years	3,07
6 years	3,18	15 years	3,06

Date

20.06.2023