

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

Term	in %	Term	in %
1 year	3,98	7 years	3,03
2 years	3,76	8 years	2,99
3 years	3,50	9 years	2,98
4 years	3,30	10 years	2,97
5 years	3,17	12 years	2,97
6 years	3,08	15 years	2,97

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

Term	in %	Term	in %
1 year	4,09	7 years	3,09
2 years	3,86	8 years	3,04
3 years	3,59	9 years	3,02
4 years	3,38	10 years	3,00
5 years	3,24	12 years	2,98
6 years	3,15	15 years	2,95

Date

29.06.2023