

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

Term	in %	Term	in %
1 year	3,77	7 years	2,94
2 years	3,48	8 years	2,93
3 years	3,24	9 years	2,94
4 years	3,08	10 years	2,96
5 years	3,00	12 years	3,00
6 years	2,96	15 years	3,03

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

Term	in %	Term	in %
1 year	3,85	7 years	3,00
2 years	3,56	8 years	2,98
3 years	3,32	9 years	2,98
4 years	3,16	10 years	2,99
5 years	3,07	12 years	3,01
6 years	3,02	15 years	3,01

Date

07.06.2023