

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

Term	in %	Term	in %
1 year	3,94	7 years	3,05
2 years	3,66	8 years	3,04
3 years	3,42	9 years	3,03
4 years	3,25	10 years	3,04
5 years	3,15	12 years	3,06
6 years	3,09	15 years	3,07

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

Term	in %	Term	in %
1 year	4,06	7 years	3,11
2 years	3,76	8 years	3,08
3 years	3,50	9 years	3,07
4 years	3,33	10 years	3,06
5 years	3,22	12 years	3,06
6 years	3,15	15 years	3,04

Date

25.07.2023