

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

Term	in %	Term	in %
1 year	3,92	7 years	3,09
2 years	3,65	8 years	3,08
3 years	3,42	9 years	3,07
4 years	3,26	10 years	3,08
5 years	3,18	12 years	3,11
6 years	3,12	15 years	3,13

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

Term	in %	Term	in %
1 year	4,03	7 years	3,15
2 years	3,75	8 years	3,12
3 years	3,51	9 years	3,11
4 years	3,34	10 years	3,11
5 years	3,25	12 years	3,11
6 years	3,19	15 years	3,10

Date

31.07.2023