

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

Term	in %	Term	in %
1 year	3,88	7 years	3,02
2 years	3,54	8 years	3,01
3 years	3,30	9 years	3,02
4 years	3,16	10 years	3,04
5 years	3,08	12 years	3,07
6 years	3,04	15 years	3,11

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

Term	in %	Term	in %
1 year	3,96	7 years	3,08
2 years	3,63	8 years	3,06
3 years	3,39	9 years	3,06
4 years	3,24	10 years	3,06
5 years	3,16	12 years	3,08
6 years	3,11	15 years	3,08

Date

24.08.2023