

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

Term	in %	Term	in %
1 year	3,93	7 years	3,09
2 years	3,63	8 years	3,09
3 years	3,40	9 years	3,09
4 years	3,25	10 years	3,11
5 years	3,17	12 years	3,14
6 years	3,12	15 years	3,18

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

Term	in %	Term	in %
1 year	4,02	7 years	3,15
2 years	3,72	8 years	3,14
3 years	3,48	9 years	3,13
4 years	3,33	10 years	3,14
5 years	3,24	12 years	3,15
6 years	3,18	15 years	3,15

Date

29.08.2023