

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

Term	in %	Term	in %
1 year	3,91	7 years	3,14
2 years	3,62	8 years	3,13
3 years	3,40	9 years	3,14
4 years	3,27	10 years	3,15
5 years	3,20	12 years	3,19
6 years	3,16	15 years	3,21

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

Term	in %	Term	in %
1 year	4,02	7 years	3,20
2 years	3,72	8 years	3,18
3 years	3,49	9 years	3,18
4 years	3,35	10 years	3,18
5 years	3,28	12 years	3,19
6 years	3,23	15 years	3,19

Date

07.08.2023