

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

Term	in %	Term	in %
1 year	4,05	7 years	3,20
2 years	3,72	8 years	3,19
3 years	3,48	9 years	3,19
4 years	3,34	10 years	3,21
5 years	3,26	12 years	3,24
6 years	3,22	15 years	3,28

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

Term	in %	Term	in %
1 year	4,14	7 years	3,24
2 years	3,80	8 years	3,23
3 years	3,56	9 years	3,22
4 years	3,41	10 years	3,23
5 years	3,32	12 years	3,24
6 years	3,27	15 years	3,25

Date

18.09.2023