

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

Term	in %	Term	in %
1 year	3,89	7 years	3,10
2 years	3,58	8 years	3,10
3 years	3,35	9 years	3,11
4 years	3,23	10 years	3,13
5 years	3,16	12 years	3,17
6 years	3,12	15 years	3,20

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

Term	in %	Term	in %
1 year	4,00	7 years	3,16
2 years	3,67	8 years	3,15
3 years	3,44	9 years	3,15
4 years	3,30	10 years	3,16
5 years	3,23	12 years	3,18
6 years	3,19	15 years	3,18

Date

05.09.2023