

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

Term	in %	Term	in %
1 year	3,76	7 years	2,86
2 years	3,27	8 years	2,87
3 years	3,02	9 years	2,90
4 years	2,91	10 years	2,93
5 years	2,86	12 years	2,99
6 years	2,85	15 years	3,04

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

Term	in %	Term	in %
1 year	3,87	7 years	2,92
2 years	3,37	8 years	2,92
3 years	3,11	9 years	2,94
4 years	2,99	10 years	2,96
5 years	2,94	12 years	2,99
6 years	2,92	15 years	3,02

Date

29.11.2023