

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

Term	in %	Term	in %
1 year	3,61	7 years	2,75
2 years	3,09	8 years	2,77
3 years	2,87	9 years	2,80
4 years	2,77	10 years	2,83
5 years	2,74	12 years	2,89
6 years	2,73	15 years	2,95

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

Term	in %	Term	in %
1 year	3,71	7 years	2,81
2 years	3,19	8 years	2,82
3 years	2,96	9 years	2,84
4 years	2,85	10 years	2,86
5 years	2,82	12 years	2,90
6 years	2,80	15 years	2,93

Date

04.12.2023