

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

Term	in %	Term	in %
1 year	3,41	7 years	2,35
2 years	2,77	8 years	2,36
3 years	2,52	9 years	2,38
4 years	2,41	10 years	2,41
5 years	2,36	12 years	2,46
6 years	2,35	15 years	2,52

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

Term	in %	Term	in %
1 year	3,51	7 years	2,41
2 years	2,86	8 years	2,41
3 years	2,60	9 years	2,42
4 years	2,49	10 years	2,44
5 years	2,43	12 years	2,47
6 years	2,41	15 years	2,49

Date

21.12.2023