

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

Term	in %	Term	in %
1 year	3,41	7 years	2,37
2 years	2,78	8 years	2,39
3 years	2,53	9 years	2,41
4 years	2,42	10 years	2,43
5 years	2,37	12 years	2,49
6 years	2,36	15 years	2,55

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

Term	in %	Term	in %
1 year	3,51	7 years	2,43
2 years	2,87	8 years	2,43
3 years	2,61	9 years	2,44
4 years	2,49	10 years	2,46
5 years	2,44	12 years	2,49
6 years	2,43	15 years	2,52

Date

22.12.2023