

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

Term	in %	Term	in %
1 year	3,39	7 years	2,41
2 years	2,79	8 years	2,43
3 years	2,56	9 years	2,45
4 years	2,45	10 years	2,48
5 years	2,41	12 years	2,54
6 years	2,40	15 years	2,60

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

Term	in %	Term	in %
1 year	3,52	7 years	2,47
2 years	2,90	8 years	2,48
3 years	2,66	9 years	2,49
4 years	2,54	10 years	2,51
5 years	2,49	12 years	2,55
6 years	2,47	15 years	2,58

Date

14.12.2023