

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

Term	in %	Term	in %
1 year	1,82	7 years	2,29
2 years	2,10	8 years	2,34
3 years	2,13	9 years	2,39
4 years	2,17	10 years	2,44
5 years	2,21	12 years	2,53
6 years	2,25	15 years	2,58

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

Term	in %	Term	in %
1 year	1,87	7 years	2,33
2 years	2,16	8 years	2,37
3 years	2,19	9 years	2,41
4 years	2,23	10 years	2,45
5 years	2,27	12 years	2,52
6 years	2,30	15 years	2,55

Date

05.09.2022