

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

Term	in %	Term	in %
1 year	2,26	7 years	2,47
2 years	2,51	8 years	2,49
3 years	2,49	9 years	2,52
4 years	2,47	10 years	2,54
5 years	2,46	12 years	2,58
6 years	2,46	15 years	2,59

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

Term	in %	Term	in %
1 year	2,30	7 years	2,52
2 years	2,56	8 years	2,53
3 years	2,55	9 years	2,55
4 years	2,53	10 years	2,56
5 years	2,53	12 years	2,59
6 years	2,52	15 years	2,57

Date

16.09.2022