

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

Term	in %	Term	in %
1 year	2,33	7 years	2,52
2 years	2,57	8 years	2,54
3 years	2,54	9 years	2,56
4 years	2,52	10 years	2,58
5 years	2,52	12 years	2,63
6 years	2,52	15 years	2,64

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

Term	in %	Term	in %
1 year	2,38	7 years	2,57
2 years	2,63	8 years	2,58
3 years	2,60	9 years	2,59
4 years	2,58	10 years	2,61
5 years	2,58	12 years	2,63
6 years	2,58	15 years	2,62

Date

20.09.2022