

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

Term	in %	Term	in %
1 year	2,48	7 years	2,66
2 years	2,80	8 years	2,66
3 years	2,78	9 years	2,67
4 years	2,73	10 years	2,68
5 years	2,70	12 years	2,69
6 years	2,68	15 years	2,68

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

Term	in %	Term	in %
1 year	2,52	7 years	2,71
2 years	2,85	8 years	2,70
3 years	2,83	9 years	2,70
4 years	2,79	10 years	2,70
5 years	2,76	12 years	2,70
6 years	2,74	15 years	2,65

Date

22.09.2022