

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

Term	in %	Term	in %
1 year	2,54	7 years	2,91
2 years	2,94	8 years	2,91
3 years	2,97	9 years	2,91
4 years	2,95	10 years	2,93
5 years	2,94	12 years	2,92
6 years	2,92	15 years	2,88

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

Term	in %	Term	in %
1 year	2,60	7 years	2,95
2 years	3,00	8 years	2,94
3 years	3,03	9 years	2,94
4 years	3,01	10 years	2,94
5 years	3,00	12 years	2,91
6 years	2,97	15 years	2,85

Date

26.09.2022