

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

Term	in %	Term	in %
1 year	2,54	7 years	2,94
2 years	2,93	8 years	2,94
3 years	2,97	9 years	2,95
4 years	2,97	10 years	2,97
5 years	2,96	12 years	2,97
6 years	2,95	15 years	2,92

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

Term	in %	Term	in %
1 year	2,60	7 years	2,98
2 years	2,99	8 years	2,97
3 years	3,03	9 years	2,97
4 years	3,03	10 years	2,97
5 years	3,01	12 years	2,95
6 years	3,00	15 years	2,88

Date

27.09.2022