

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

Term	in %	Term	in %
1 year	2,38	7 years	2,98
2 years	2,72	8 years	3,01
3 years	2,79	9 years	3,05
4 years	2,85	10 years	3,09
5 years	2,90	12 years	3,13
6 years	2,94	15 years	3,13

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

Term	in %	Term	in %
1 year	2,44	7 years	3,00
2 years	2,78	8 years	3,02
3 years	2,85	9 years	3,04
4 years	2,90	10 years	3,07
5 years	2,94	12 years	3,10
6 years	2,98	15 years	3,07

Date

30.09.2022