

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

Term	in %	Term	in %
1 year	1,82	7 years	2,38
2 years	2,12	8 years	2,43
3 years	2,18	9 years	2,48
4 years	2,23	10 years	2,54
5 years	2,29	12 years	2,62
6 years	2,34	15 years	2,66

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

Term	in %	Term	in %
1 year	1,88	7 years	2,43
2 years	2,19	8 years	2,47
3 years	2,25	9 years	2,51
4 years	2,30	10 years	2,56
5 years	2,35	12 years	2,62
6 years	2,39	15 years	2,64

Date

07.09.2022