

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

Term	in %	Term	in %
1 year	1,81	7 years	2,28
2 years	2,07	8 years	2,33
3 years	2,11	9 years	2,38
4 years	2,15	10 years	2,43
5 years	2,20	12 years	2,50
6 years	2,24	15 years	2,54

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

Term	in %	Term	in %
1 year	1,87	7 years	2,33
2 years	2,14	8 years	2,37
3 years	2,18	9 years	2,40
4 years	2,22	10 years	2,44
5 years	2,26	12 years	2,50
6 years	2,30	15 years	2,51

Date

08.09.2022