

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

Term	in %	Term	in %
1 year	2,01	7 years	2,42
2 years	2,25	8 years	2,46
3 years	2,27	9 years	2,50
4 years	2,31	10 years	2,54
5 years	2,36	12 years	2,61
6 years	2,40	15 years	2,64

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

Term	in %	Term	in %
1 year	2,06	7 years	2,47
2 years	2,32	8 years	2,50
3 years	2,34	9 years	2,53
4 years	2,38	10 years	2,56
5 years	2,43	12 years	2,61
6 years	2,45	15 years	2,62

Date

09.09.2022