

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

Term	in %	Term	in %
1 year	2,03	7 years	2,34
2 years	2,24	8 years	2,37
3 years	2,25	9 years	2,41
4 years	2,26	10 years	2,46
5 years	2,28	12 years	2,53
6 years	2,31	15 years	2,57

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

Term	in %	Term	in %
1 year	2,07	7 years	2,39
2 years	2,30	8 years	2,42
3 years	2,31	9 years	2,44
4 years	2,32	10 years	2,48
5 years	2,35	12 years	2,53
6 years	2,37	15 years	2,55

Date

13.09.2022