

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

Term	in %	Term	in %
1 year	2,17	7 years	2,47
2 years	2,39	8 years	2,49
3 years	2,40	9 years	2,53
4 years	2,41	10 years	2,56
5 years	2,43	12 years	2,63
6 years	2,45	15 years	2,66

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

Term	in %	Term	in %
1 year	2,22	7 years	2,52
2 years	2,45	8 years	2,53
3 years	2,46	9 years	2,56
4 years	2,48	10 years	2,58
5 years	2,50	12 years	2,63
6 years	2,51	15 years	2,63

Date

14.09.2022