

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

Term	in %	Term	in %
1 year	2,29	7 years	2,78
2 years	2,57	8 years	2,82
3 years	2,61	9 years	2,86
4 years	2,65	10 years	2,90
5 years	2,70	12 years	2,96
6 years	2,74	15 years	2,96

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

Term	in %	Term	in %
1 year	2,33	7 years	2,81
2 years	2,62	8 years	2,83
3 years	2,67	9 years	2,86
4 years	2,71	10 years	2,89
5 years	2,75	12 years	2,93
6 years	2,78	15 years	2,91

Date

05.10.2022