

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

Term	in %	Term	in %
1 year	2,62	7 years	3,13
2 years	2,93	8 years	3,17
3 years	2,98	9 years	3,20
4 years	3,02	10 years	3,24
5 years	3,07	12 years	3,29
6 years	3,10	15 years	3,30

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

Term	in %	Term	in %
1 year	2,67	7 years	3,19
2 years	2,99	8 years	3,21
3 years	3,04	9 years	3,24
4 years	3,08	10 years	3,26
5 years	3,13	12 years	3,30
6 years	3,16	15 years	3,28

Date

18.10.2022