

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

Term	in %	Term	in %
1 year	2,62	7 years	3,11
2 years	2,94	8 years	3,14
3 years	3,00	9 years	3,17
4 years	3,03	10 years	3,20
5 years	3,06	12 years	3,25
6 years	3,09	15 years	3,24

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

Term	in %	Term	in %
1 year	2,68	7 years	3,16
2 years	3,00	8 years	3,18
3 years	3,06	9 years	3,20
4 years	3,09	10 years	3,23
5 years	3,13	12 years	3,26
6 years	3,15	15 years	3,23

Date

19.10.2022