

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

Term	in %	Term	in %
1 year	2,73	7 years	3,21
2 years	3,06	8 years	3,23
3 years	3,12	9 years	3,26
4 years	3,14	10 years	3,30
5 years	3,16	12 years	3,35
6 years	3,19	15 years	3,34

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

Term	in %	Term	in %
1 year	2,77	7 years	3,26
2 years	3,12	8 years	3,28
3 years	3,19	9 years	3,29
4 years	3,20	10 years	3,32
5 years	3,23	12 years	3,35
6 years	3,25	15 years	3,32

Date

21.10.2022