

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

<b>Term</b>	<b>in %</b>	<b>Term</b>	<b>in %</b>
1 year	2,59	7 years	3,07
2 years	2,88	8 years	3,10
3 years	2,93	9 years	3,14
4 years	2,96	10 years	3,18
5 years	3,00	12 years	3,24
6 years	3,03	15 years	3,25

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

<b>Term</b>	<b>in %</b>	<b>Term</b>	<b>in %</b>
1 year	2,65	7 years	3,12
2 years	2,94	8 years	3,14
3 years	2,99	9 years	3,17
4 years	3,02	10 years	3,20
5 years	3,06	12 years	3,24
6 years	3,09	15 years	3,22

Date

24.10.2022