

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

Term	in %	Term	in %
1 year	2,57	7 years	2,99
2 years	2,83	8 years	3,02
3 years	2,88	9 years	3,05
4 years	2,90	10 years	3,09
5 years	2,94	12 years	3,15
6 years	2,96	15 years	3,16

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

Term	in %	Term	in %
1 year	2,64	7 years	3,04
2 years	2,90	8 years	3,06
3 years	2,94	9 years	3,08
4 years	2,97	10 years	3,10
5 years	3,00	12 years	3,14
6 years	3,02	15 years	3,13

Date

25.10.2022