

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

Term	in %	Term	in %
1 year	2,57	7 years	2,90
2 years	2,81	8 years	2,92
3 years	2,84	9 years	2,95
4 years	2,85	10 years	2,98
5 years	2,87	12 years	3,04
6 years	2,89	15 years	3,05

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

Term	in %	Term	in %
1 year	2,62	7 years	2,95
2 years	2,88	8 years	2,96
3 years	2,91	9 years	2,98
4 years	2,91	10 years	3,00
5 years	2,93	12 years	3,03
6 years	2,94	15 years	3,02

Date

26.10.2022