

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

Term	in %	Term	in %
1 year	2,56	7 years	2,93
2 years	2,79	8 years	2,96
3 years	2,83	9 years	2,99
4 years	2,85	10 years	3,02
5 years	2,88	12 years	3,08
6 years	2,90	15 years	3,10

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

Term	in %	Term	in %
1 year	2,62	7 years	2,97
2 years	2,86	8 years	2,99
3 years	2,89	9 years	3,01
4 years	2,91	10 years	3,04
5 years	2,94	12 years	3,08
6 years	2,96	15 years	3,07

Date

27.10.2022