

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

Term	in %	Term	in %
1 year	2,44	7 years	2,79
2 years	2,64	8 years	2,83
3 years	2,66	9 years	2,87
4 years	2,69	10 years	2,91
5 years	2,73	12 years	2,99
6 years	2,76	15 years	3,02

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

Term	in %	Term	in %
1 year	2,51	7 years	2,83
2 years	2,71	8 years	2,86
3 years	2,73	9 years	2,89
4 years	2,75	10 years	2,92
5 years	2,78	12 years	2,98
6 years	2,81	15 years	2,99

Date

28.10.2022