

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

Term	in %	Term	in %
1 year	2,38	7 years	2,89
2 years	2,68	8 years	2,92
3 years	2,74	9 years	2,96
4 years	2,78	10 years	2,99
5 years	2,82	12 years	3,04
6 years	2,86	15 years	3,03

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

Term	in %	Term	in %
1 year	2,41	7 years	2,91
2 years	2,73	8 years	2,94
3 years	2,80	9 years	2,96
4 years	2,83	10 years	2,98
5 years	2,87	12 years	3,01
6 years	2,89	15 years	2,99

Date

06.10.2022