

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

Term	in %	Term	in %
1 year	2,52	7 years	3,09
2 years	2,86	8 years	3,12
3 years	2,93	9 years	3,15
4 years	2,98	10 years	3,18
5 years	3,03	12 years	3,23
6 years	3,06	15 years	3,21

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

Term	in %	Term	in %
1 year	2,59	7 years	3,13
2 years	2,94	8 years	3,15
3 years	3,00	9 years	3,17
4 years	3,05	10 years	3,19
5 years	3,09	12 years	3,21
6 years	3,11	15 years	3,18

Date

10.10.2022