

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

Term	in %	Term	in %
1 year	2,53	7 years	3,20
2 years	2,88	8 years	3,25
3 years	2,97	9 years	3,30
4 years	3,04	10 years	3,34
5 years	3,10	12 years	3,40
6 years	3,16	15 years	3,39

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

Term	in %	Term	in %
1 year	2,62	7 years	3,25
2 years	2,96	8 years	3,29
3 years	3,05	9 years	3,32
4 years	3,11	10 years	3,36
5 years	3,17	12 years	3,39
6 years	3,22	15 years	3,37

Date

12.10.2022