

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

Term	in %	Term	in %
1 year	2,52	7 years	3,13
2 years	2,85	8 years	3,18
3 years	2,92	9 years	3,23
4 years	2,98	10 years	3,27
5 years	3,04	12 years	3,33
6 years	3,09	15 years	3,34

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

Term	in %	Term	in %
1 year	2,59	7 years	3,18
2 years	2,92	8 years	3,22
3 years	2,99	9 years	3,25
4 years	3,05	10 years	3,29
5 years	3,10	12 years	3,33
6 years	3,14	15 years	3,32

Date

13.10.2022