

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

Term	in %	Term	in %
1 year	2,56	7 years	3,08
2 years	2,87	8 years	3,12
3 years	2,92	9 years	3,17
4 years	2,96	10 years	3,21
5 years	3,00	12 years	3,27
6 years	3,04	15 years	3,28

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

Term	in %	Term	in %
1 year	2,64	7 years	3,14
2 years	2,94	8 years	3,17
3 years	2,99	9 years	3,20
4 years	3,03	10 years	3,23
5 years	3,07	12 years	3,28
6 years	3,11	15 years	3,27

Date

17.10.2022