

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

Term	in %	Term	in %
1 year	2,23	7 years	2,69
2 years	2,49	8 years	2,73
3 years	2,53	9 years	2,77
4 years	2,57	10 years	2,81
5 years	2,60	12 years	2,87
6 years	2,65	15 years	2,87

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

Term	in %	Term	in %
1 year	2,30	7 years	2,71
2 years	2,56	8 years	2,74
3 years	2,60	9 years	2,76
4 years	2,63	10 years	2,79
5 years	2,65	12 years	2,83
6 years	2,68	15 years	2,82

Date

04.10.2022