

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

Term	in %	Term	in %
1 year	2,72	7 years	2,76
2 years	2,84	8 years	2,79
3 years	2,78	9 years	2,82
4 years	2,75	10 years	2,86
5 years	2,75	12 years	2,92
6 years	2,75	15 years	2,94

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

Term	in %	Term	in %
1 year	2,79	7 years	2,81
2 years	2,91	8 years	2,83
3 years	2,85	9 years	2,85
4 years	2,82	10 years	2,87
5 years	2,81	12 years	2,91
6 years	2,81	15 years	2,92

Date

15.11.2022