

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

Term	in %	Term	in %
1 year	2,70	7 years	2,70
2 years	2,81	8 years	2,73
3 years	2,75	9 years	2,76
4 years	2,70	10 years	2,79
5 years	2,69	12 years	2,84
6 years	2,69	15 years	2,87

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

Term	in %	Term	in %
1 year	2,76	7 years	2,75
2 years	2,87	8 years	2,76
3 years	2,81	9 years	2,78
4 years	2,76	10 years	2,80
5 years	2,75	12 years	2,84
6 years	2,74	15 years	2,84

Date

16.11.2022