

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

Term	in %	Term	in %
1 year	2,66	7 years	2,62
2 years	2,75	8 years	2,65
3 years	2,68	9 years	2,68
4 years	2,63	10 years	2,72
5 years	2,61	12 years	2,77
6 years	2,61	15 years	2,80

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

Term	in %	Term	in %
1 year	2,72	7 years	2,66
2 years	2,82	8 years	2,68
3 years	2,74	9 years	2,70
4 years	2,69	10 years	2,72
5 years	2,66	12 years	2,76
6 years	2,66	15 years	2,76

Date

17.11.2022