

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

Term	in %	Term	in %
1 year	2,73	7 years	2,71
2 years	2,84	8 years	2,73
3 years	2,78	9 years	2,76
4 years	2,73	10 years	2,79
5 years	2,72	12 years	2,83
6 years	2,71	15 years	2,84

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

Term	in %	Term	in %
1 year	2,78	7 years	2,75
2 years	2,90	8 years	2,76
3 years	2,84	9 years	2,78
4 years	2,79	10 years	2,79
5 years	2,77	12 years	2,82
6 years	2,76	15 years	2,81

Date

18.11.2022