

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

Term	in %	Term	in %
1 year	2,72	7 years	2,69
2 years	2,81	8 years	2,70
3 years	2,75	9 years	2,73
4 years	2,71	10 years	2,75
5 years	2,69	12 years	2,80
6 years	2,69	15 years	2,81

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

Term	in %	Term	in %
1 year	2,78	7 years	2,73
2 years	2,88	8 years	2,73
3 years	2,81	9 years	2,74
4 years	2,76	10 years	2,76
5 years	2,75	12 years	2,79
6 years	2,73	15 years	2,78

Date

21.11.2022