

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

Term	in %	Term	in %
1 year	2,74	7 years	2,67
2 years	2,82	8 years	2,68
3 years	2,75	9 years	2,70
4 years	2,70	10 years	2,72
5 years	2,68	12 years	2,76
6 years	2,67	15 years	2,77

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

Term	in %	Term	in %
1 year	2,79	7 years	2,71
2 years	2,88	8 years	2,71
3 years	2,81	9 years	2,71
4 years	2,76	10 years	2,73
5 years	2,74	12 years	2,75
6 years	2,72	15 years	2,74

Date

23.11.2022