

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

Term	in %	Term	in %
1 year	2,73	7 years	2,56
2 years	2,78	8 years	2,57
3 years	2,69	9 years	2,58
4 years	2,62	10 years	2,61
5 years	2,58	12 years	2,64
6 years	2,57	15 years	2,65

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

Term	in %	Term	in %
1 year	2,79	7 years	2,60
2 years	2,85	8 years	2,60
3 years	2,75	9 years	2,60
4 years	2,68	10 years	2,62
5 years	2,64	12 years	2,64
6 years	2,62	15 years	2,62

Date

24.11.2022