

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

Term	in %	Term	in %
1 year	2,77	7 years	2,57
2 years	2,82	8 years	2,57
3 years	2,72	9 years	2,59
4 years	2,65	10 years	2,61
5 years	2,60	12 years	2,63
6 years	2,58	15 years	2,63

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

Term	in %	Term	in %
1 year	2,81	7 years	2,60
2 years	2,87	8 years	2,60
3 years	2,77	9 years	2,60
4 years	2,70	10 years	2,61
5 years	2,65	12 years	2,62
6 years	2,62	15 years	2,60

Date

25.11.2022