

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

Term	in %	Term	in %
1 year	2,76	7 years	2,61
2 years	2,83	8 years	2,63
3 years	2,75	9 years	2,65
4 years	2,67	10 years	2,67
5 years	2,63	12 years	2,71
6 years	2,62	15 years	2,71

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

Term	in %	Term	in %
1 year	2,80	7 years	2,65
2 years	2,89	8 years	2,66
3 years	2,80	9 years	2,66
4 years	2,73	10 years	2,68
5 years	2,69	12 years	2,70
6 years	2,67	15 years	2,67

Date

30.11.2022