

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

Term	in %	Term	in %
1 year	2,70	7 years	2,99
2 years	2,93	8 years	3,01
3 years	2,94	9 years	3,04
4 years	2,94	10 years	3,07
5 years	2,96	12 years	3,12
6 years	2,97	15 years	3,13

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

Term	in %	Term	in %
1 year	2,76	7 years	3,03
2 years	2,99	8 years	3,05
3 years	3,00	9 years	3,06
4 years	3,00	10 years	3,08
5 years	3,02	12 years	3,12
6 years	3,03	15 years	3,10

Date

04.11.2022