

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

Term	in %	Term	in %
1 year	2,75	7 years	3,06
2 years	2,99	8 years	3,08
3 years	3,01	9 years	3,11
4 years	3,01	10 years	3,15
5 years	3,02	12 years	3,20
6 years	3,04	15 years	3,21

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

Term	in %	Term	in %
1 year	2,82	7 years	3,10
2 years	3,06	8 years	3,12
3 years	3,08	9 years	3,13
4 years	3,08	10 years	3,16
5 years	3,08	12 years	3,19
6 years	3,09	15 years	3,18

Date

07.11.2022