

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

Term	in %	Term	in %
1 year	2,77	7 years	2,93
2 years	2,95	8 years	2,95
3 years	2,92	9 years	2,98
4 years	2,91	10 years	3,01
5 years	2,91	12 years	3,06
6 years	2,92	15 years	3,08

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

Term	in %	Term	in %
1 year	2,83	7 years	2,97
2 years	3,02	8 years	2,99
3 years	2,99	9 years	3,00
4 years	2,97	10 years	3,02
5 years	2,97	12 years	3,05
6 years	2,97	15 years	3,05

Date

09.11.2022