

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

Term	in %	Term	in %
1 year	2,74	7 years	2,84
2 years	2,90	8 years	2,86
3 years	2,86	9 years	2,89
4 years	2,83	10 years	2,92
5 years	2,82	12 years	2,98
6 years	2,83	15 years	2,99

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

Term	in %	Term	in %
1 year	2,80	7 years	2,89
2 years	2,96	8 years	2,90
3 years	2,93	9 years	2,91
4 years	2,90	10 years	2,94
5 years	2,89	12 years	2,97
6 years	2,89	15 years	2,97

Date

10.11.2022