

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

Term	in %	Term	in %
1 year	2,59	7 years	2,85
2 years	2,78	8 years	2,88
3 years	2,79	9 years	2,92
4 years	2,79	10 years	2,95
5 years	2,81	12 years	3,01
6 years	2,83	15 years	3,03

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

Term	in %	Term	in %
1 year	2,64	7 years	2,90
2 years	2,84	8 years	2,92
3 years	2,86	9 years	2,94
4 years	2,86	10 years	2,97
5 years	2,87	12 years	3,00
6 years	2,89	15 years	3,00

Date

01.11.2022