

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

Term	in %	Term	in %
1 year	2,71	7 years	2,47
2 years	2,73	8 years	2,49
3 years	2,61	9 years	2,51
4 years	2,54	10 years	2,53
5 years	2,50	12 years	2,57
6 years	2,48	15 years	2,57

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

Term	in %	Term	in %
1 year	2,75	7 years	2,51
2 years	2,78	8 years	2,51
3 years	2,67	9 years	2,52
4 years	2,59	10 years	2,54
5 years	2,55	12 years	2,56
6 years	2,52	15 years	2,53

Date

02.12.2022