

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

Term	in %	Term	in %
1 year	2,80	7 years	2,58
2 years	2,83	8 years	2,58
3 years	2,73	9 years	2,59
4 years	2,66	10 years	2,61
5 years	2,61	12 years	2,64
6 years	2,59	15 years	2,63

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

Term	in %	Term	in %
1 year	2,86	7 years	2,62
2 years	2,89	8 years	2,61
3 years	2,79	9 years	2,61
4 years	2,72	10 years	2,61
5 years	2,67	12 years	2,62
6 years	2,64	15 years	2,58

Date

15.12.2022