

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

Term	in %	Term	in %
1 year	3,04	7 years	2,81
2 years	3,10	8 years	2,80
3 years	2,97	9 years	2,80
4 years	2,90	10 years	2,81
5 years	2,85	12 years	2,83
6 years	2,82	15 years	2,80

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

Term	in %	Term	in %
1 year	3,09	7 years	2,85
2 years	3,16	8 years	2,83
3 years	3,03	9 years	2,83
4 years	2,96	10 years	2,82
5 years	2,91	12 years	2,81
6 years	2,87	15 years	2,75

Date

19.12.2022