

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

Term	in %	Term	in %
1 year	3,15	7 years	2,93
2 years	3,22	8 years	2,93
3 years	3,10	9 years	2,93
4 years	3,02	10 years	2,95
5 years	2,97	12 years	2,97
6 years	2,95	15 years	2,94

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

Term	in %	Term	in %
1 year	3,19	7 years	2,97
2 years	3,27	8 years	2,96
3 years	3,16	9 years	2,96
4 years	3,08	10 years	2,96
5 years	3,03	12 years	2,95
6 years	3,00	15 years	2,89

Date

22.12.2022