

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

Term	in %	Term	in %
1 year	3,25	7 years	3,09
2 years	3,34	8 years	3,08
3 years	3,23	9 years	3,09
4 years	3,16	10 years	3,10
5 years	3,13	12 years	3,12
6 years	3,10	15 years	3,10

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

Term	in %	Term	in %
1 year	3,30	7 years	3,13
2 years	3,40	8 years	3,12
3 years	3,29	9 years	3,12
4 years	3,22	10 years	3,12
5 years	3,19	12 years	3,11
6 years	3,16	15 years	3,05

Date

27.12.2022