

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

<b>Term</b>	<b>in %</b>	<b>Term</b>	<b>in %</b>
1 year	2,77	7 years	2,54
2 years	2,81	8 years	2,55
3 years	2,70	9 years	2,56
4 years	2,62	10 years	2,58
5 years	2,58	12 years	2,61
6 years	2,55	15 years	2,60

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

<b>Term</b>	<b>in %</b>	<b>Term</b>	<b>in %</b>
1 year	2,82	7 years	2,58
2 years	2,87	8 years	2,57
3 years	2,76	9 years	2,58
4 years	2,68	10 years	2,59
5 years	2,63	12 years	2,60
6 years	2,60	15 years	2,57

Date

05.12.2022