

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

Term	in %	Term	in %
1 year	3,22	7 years	3,09
2 years	3,31	8 years	3,09
3 years	3,21	9 years	3,10
4 years	3,15	10 years	3,12
5 years	3,12	12 years	3,14
6 years	3,10	15 years	3,11

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

Term	in %	Term	in %
1 year	3,28	7 years	3,14
2 years	3,38	8 years	3,13
3 years	3,28	9 years	3,13
4 years	3,21	10 years	3,13
5 years	3,18	12 years	3,13
6 years	3,16	15 years	3,07

Date

30.12.2022