

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

Term	in %	Term	in %
1 year	2,73	7 years	2,47
2 years	2,75	8 years	2,48
3 years	2,63	9 years	2,50
4 years	2,55	10 years	2,52
5 years	2,50	12 years	2,55
6 years	2,48	15 years	2,54

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

Term	in %	Term	in %
1 year	2,79	7 years	2,51
2 years	2,81	8 years	2,51
3 years	2,69	9 years	2,51
4 years	2,61	10 years	2,53
5 years	2,56	12 years	2,54
6 years	2,53	15 years	2,50

Date

07.12.2022