

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

Term	in %	Term	in %
1 year	2,74	7 years	2,50
2 years	2,76	8 years	2,51
3 years	2,64	9 years	2,53
4 years	2,57	10 years	2,55
5 years	2,53	12 years	2,58
6 years	2,51	15 years	2,57

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

Term	in %	Term	in %
1 year	2,80	7 years	2,54
2 years	2,82	8 years	2,53
3 years	2,70	9 years	2,54
4 years	2,62	10 years	2,55
5 years	2,58	12 years	2,56
6 years	2,55	15 years	2,52

Date

08.12.2022