

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

Term	in %	Term	in %
1 year	2,76	7 years	2,59
2 years	2,80	8 years	2,59
3 years	2,71	9 years	2,60
4 years	2,65	10 years	2,62
5 years	2,62	12 years	2,64
6 years	2,60	15 years	2,62

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

Term	in %	Term	in %
1 year	2,81	7 years	2,62
2 years	2,86	8 years	2,61
3 years	2,77	9 years	2,62
4 years	2,71	10 years	2,62
5 years	2,67	12 years	2,62
6 years	2,64	15 years	2,57

Date

14.12.2022