

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

Term	in %	Term	in %
1 year	0,28	7 years	1,58
2 years	0,98	8 years	1,64
3 years	1,25	9 years	1,70
4 years	1,37	10 years	1,75
5 years	1,46	12 years	1,84
6 years	1,52	15 years	1,91

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

Term	in %	Term	in %
1 year	0,31	7 years	1,63
2 years	1,03	8 years	1,69
3 years	1,30	9 years	1,74
4 years	1,43	10 years	1,79
5 years	1,52	12 years	1,86
6 years	1,58	15 years	1,90

Date

04.05.2022