

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

Term	in %	Term	in %
1 year	0,27	7 years	1,60
2 years	0,97	8 years	1,67
3 years	1,24	9 years	1,74
4 years	1,37	10 years	1,80
5 years	1,46	12 years	1,89
6 years	1,53	15 years	1,95

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

Term	in %	Term	in %
1 year	0,29	7 years	1,66
2 years	1,01	8 years	1,72
3 years	1,29	9 years	1,78
4 years	1,43	10 years	1,83
5 years	1,52	12 years	1,90
6 years	1,59	15 years	1,94

Date

06.05.2022