

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

Term	in %	Term	in %
1 year	0,28	7 years	1,70
2 years	0,97	8 years	1,78
3 years	1,26	9 years	1,86
4 years	1,42	10 years	1,93
5 years	1,54	12 years	2,03
6 years	1,63	15 years	2,09

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

Term	in %	Term	in %
1 year	0,30	7 years	1,76
2 years	1,01	8 years	1,83
3 years	1,31	9 years	1,90
4 years	1,48	10 years	1,96
5 years	1,59	12 years	2,04
6 years	1,68	15 years	2,08

Date

10.05.2022