

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

Term	in %	Term	in %
1 year	0,62	7 years	1,80
2 years	1,26	8 years	1,86
3 years	1,48	9 years	1,93
4 years	1,60	10 years	1,99
5 years	1,68	12 years	2,09
6 years	1,74	15 years	2,16

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

Term	in %	Term	in %
1 year	0,62	7 years	1,84
2 years	1,28	8 years	1,89
3 years	1,51	9 years	1,95
4 years	1,63	10 years	2,01
5 years	1,71	12 years	2,09
6 years	1,78	15 years	2,14

Date

07.06.2022