

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

Term	in %	Term	in %
1 year	0,67	7 years	1,83
2 years	1,28	8 years	1,90
3 years	1,49	9 years	1,97
4 years	1,61	10 years	2,03
5 years	1,70	12 years	2,14
6 years	1,77	15 years	2,21

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

Term	in %	Term	in %
1 year	0,67	7 years	1,87
2 years	1,30	8 years	1,93
3 years	1,52	9 years	1,99
4 years	1,65	10 years	2,05
5 years	1,74	12 years	2,13
6 years	1,81	15 years	2,19

Date

09.06.2022