

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

Term	in %	Term	in %
1 year	0,91	7 years	2,08
2 years	1,63	8 years	2,13
3 years	1,83	9 years	2,18
4 years	1,94	10 years	2,22
5 years	2,01	12 years	2,29
6 years	2,04	15 years	2,34

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

Term	in %	Term	in %
1 year	0,91	7 years	2,12
2 years	1,66	8 years	2,16
3 years	1,87	9 years	2,20
4 years	1,97	10 years	2,24
5 years	2,04	12 years	2,30
6 years	2,08	15 years	2,32

Date

13.06.2022