

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

Term	in %	Term	in %
1 year	1,04	7 years	1,61
2 years	1,24	8 years	1,68
3 years	1,31	9 years	1,74
4 years	1,38	10 years	1,81
5 years	1,47	12 years	1,92
6 years	1,54	15 years	2,02

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

Term	in %	Term	in %
1 year	1,06	7 years	1,62
2 years	1,28	8 years	1,68
3 years	1,35	9 years	1,74
4 years	1,42	10 years	1,79
5 years	1,50	12 years	1,89
6 years	1,57	15 years	1,96

Date

28.07.2022