

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

Term	in %	Term	in %
1 year	0,92	7 years	1,50
2 years	1,09	8 years	1,58
3 years	1,16	9 years	1,65
4 years	1,25	10 years	1,72
5 years	1,35	12 years	1,84
6 years	1,42	15 years	1,94

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

Term	in %	Term	in %
1 year	0,94	7 years	1,51
2 years	1,13	8 years	1,57
3 years	1,20	9 years	1,63
4 years	1,28	10 years	1,69
5 years	1,37	12 years	1,80
6 years	1,44	15 years	1,87

Date

29.07.2022