

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

Term	in %	Term	in %
1 year	1,09	7 years	1,64
2 years	1,36	8 years	1,69
3 years	1,43	9 years	1,75
4 years	1,48	10 years	1,80
5 years	1,53	12 years	1,90
6 years	1,58	15 years	1,99

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

Term	in %	Term	in %
1 year	1,14	7 years	1,67
2 years	1,41	8 years	1,72
3 years	1,48	9 years	1,76
4 years	1,53	10 years	1,81
5 years	1,58	12 years	1,89
6 years	1,63	15 years	1,95

Date

17.08.2022