

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

Term	in %	Term	in %
1 year	1,71	7 years	2,27
2 years	2,05	8 years	2,31
3 years	2,10	9 years	2,36
4 years	2,15	10 years	2,41
5 years	2,19	12 years	2,48
6 years	2,23	15 years	2,53

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

Term	in %	Term	in %
1 year	1,76	7 years	2,32
2 years	2,10	8 years	2,35
3 years	2,16	9 years	2,39
4 years	2,20	10 years	2,42
5 years	2,25	12 years	2,48
6 years	2,28	15 years	2,51

Date

30.08.2022