

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

Term	in %	Term	in %
1 year	1,73	7 years	2,25
2 years	2,07	8 years	2,29
3 years	2,11	9 years	2,33
4 years	2,14	10 years	2,38
5 years	2,18	12 years	2,46
6 years	2,21	15 years	2,50

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

Term	in %	Term	in %
1 year	1,80	7 years	2,30
2 years	2,14	8 years	2,33
3 years	2,17	9 years	2,36
4 years	2,21	10 years	2,40
5 years	2,24	12 years	2,46
6 years	2,27	15 years	2,48

Date

31.08.2022