

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

Term	in %	Term	in %
1 year	1,00	7 years	1,51
2 years	1,21	8 years	1,57
3 years	1,27	9 years	1,62
4 years	1,32	10 years	1,68
5 years	1,39	12 years	1,78
6 years	1,45	15 years	1,85

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

Term	in %	Term	in %
1 year	1,04	7 years	1,53
2 years	1,25	8 years	1,58
3 years	1,31	9 years	1,63
4 years	1,37	10 years	1,67
5 years	1,43	12 years	1,75
6 years	1,48	15 years	1,80

Date

04.08.2022