

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

Term	in %	Term	in %
1 year	0,96	7 years	1,48
2 years	1,16	8 years	1,54
3 years	1,22	9 years	1,60
4 years	1,28	10 years	1,66
5 years	1,35	12 years	1,77
6 years	1,42	15 years	1,85

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

Term	in %	Term	in %
1 year	1,02	7 years	1,50
2 years	1,21	8 years	1,56
3 years	1,27	9 years	1,60
4 years	1,33	10 years	1,65
5 years	1,39	12 years	1,74
6 years	1,45	15 years	1,80

Date

05.08.2022