

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

Term	in %	Term	in %
1 year	1,08	7 years	1,68
2 years	1,34	8 years	1,74
3 years	1,41	9 years	1,80
4 years	1,48	10 years	1,86
5 years	1,55	12 years	1,97
6 years	1,62	15 years	2,06

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

Term	in %	Term	in %
1 year	1,14	7 years	1,71
2 years	1,39	8 years	1,76
3 years	1,46	9 years	1,82
4 years	1,53	10 years	1,87
5 years	1,59	12 years	1,96
6 years	1,65	15 years	2,02

Date

12.08.2022