

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

Term	in %	Term	in %
1 year	0,92	7 years	1,49
2 years	1,10	8 years	1,56
3 years	1,17	9 years	1,63
4 years	1,25	10 years	1,70
5 years	1,33	12 years	1,81
6 years	1,41	15 years	1,90

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

Term	in %	Term	in %
1 year	0,97	7 years	1,50
2 years	1,15	8 years	1,57
3 years	1,22	9 years	1,62
4 years	1,29	10 years	1,68
5 years	1,37	12 years	1,77
6 years	1,44	15 years	1,84

Date

01.08.2022