

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

Term	in %	Term	in %
1 year	2,27	7 years	2,47
2 years	2,51	8 years	2,49
3 years	2,48	9 years	2,51
4 years	2,46	10 years	2,54
5 years	2,46	12 years	2,58
6 years	2,46	15 years	2,59

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

Term	in %	Term	in %
1 year	2,31	7 years	2,52
2 years	2,56	8 years	2,53
3 years	2,54	9 years	2,54
4 years	2,52	10 years	2,56
5 years	2,52	12 years	2,59
6 years	2,52	15 years	2,57

Date

19.09.2022