

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

Term	in %	Term	in %
1 year	2,32	7 years	2,54
2 years	2,57	8 years	2,56
3 years	2,56	9 years	2,59
4 years	2,54	10 years	2,61
5 years	2,53	12 years	2,66
6 years	2,53	15 years	2,67

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

Term	in %	Term	in %
1 year	2,40	7 years	2,60
2 years	2,65	8 years	2,60
3 years	2,63	9 years	2,62
4 years	2,61	10 years	2,64
5 years	2,60	12 years	2,66
6 years	2,59	15 years	2,65

Date

21.09.2022