

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

Term	in %	Term	in %
1 year	2,55	7 years	3,12
2 years	2,97	8 years	3,14
3 years	3,05	9 years	3,16
4 years	3,07	10 years	3,19
5 years	3,09	12 years	3,20
6 years	3,10	15 years	3,16

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

Term	in %	Term	in %
1 year	2,59	7 years	3,15
2 years	3,03	8 years	3,16
3 years	3,11	9 years	3,17
4 years	3,13	10 years	3,18
5 years	3,14	12 years	3,18
6 years	3,15	15 years	3,11

Date

28.09.2022