

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

Term	in %	Term	in %
1 year	2,54	7 years	3,15
2 years	2,95	8 years	3,17
3 years	3,03	9 years	3,20
4 years	3,08	10 years	3,23
5 years	3,11	12 years	3,25
6 years	3,14	15 years	3,22

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

Term	in %	Term	in %
1 year	2,59	7 years	3,18
2 years	3,01	8 years	3,19
3 years	3,09	9 years	3,20
4 years	3,13	10 years	3,22
5 years	3,16	12 years	3,22
6 years	3,17	15 years	3,17

Date

29.09.2022