

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

Term	in %	Term	in %
1 year	2,03	7 years	2,40
2 years	2,26	8 years	2,44
3 years	2,28	9 years	2,48
4 years	2,30	10 years	2,53
5 years	2,34	12 years	2,61
6 years	2,37	15 years	2,65

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

Term	in %	Term	in %
1 year	2,06	7 years	2,45
2 years	2,31	8 years	2,48
3 years	2,34	9 years	2,51
4 years	2,36	10 years	2,55
5 years	2,40	12 years	2,61
6 years	2,43	15 years	2,63

Date

12.09.2022