

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

Term	in %	Term	in %
1 year	2,22	7 years	2,46
2 years	2,45	8 years	2,48
3 years	2,44	9 years	2,51
4 years	2,43	10 years	2,55
5 years	2,43	12 years	2,60
6 years	2,45	15 years	2,62

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

Term	in %	Term	in %
1 year	2,25	7 years	2,51
2 years	2,50	8 years	2,52
3 years	2,50	9 years	2,54
4 years	2,49	10 years	2,57
5 years	2,49	12 years	2,60
6 years	2,50	15 years	2,60

Date

15.09.2022