

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

Term	in %	Term	in %
1 year	1,83	7 years	2,31
2 years	2,15	8 years	2,35
3 years	2,18	9 years	2,40
4 years	2,21	10 years	2,45
5 years	2,24	12 years	2,52
6 years	2,28	15 years	2,56

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

Term	in %	Term	in %
1 year	1,88	7 years	2,36
2 years	2,21	8 years	2,39
3 years	2,24	9 years	2,42
4 years	2,27	10 years	2,46
5 years	2,30	12 years	2,51
6 years	2,33	15 years	2,53

Date

01.09.2022