

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

Term	in %	Term	in %
1 year	2,68	7 years	3,17
2 years	3,01	8 years	3,20
3 years	3,07	9 years	3,23
4 years	3,10	10 years	3,26
5 years	3,13	12 years	3,31
6 years	3,15	15 years	3,31

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

Term	in %	Term	in %
1 year	2,74	7 years	3,23
2 years	3,08	8 years	3,24
3 years	3,13	9 years	3,26
4 years	3,16	10 years	3,29
5 years	3,19	12 years	3,31
6 years	3,21	15 years	3,29

Date

20.10.2022