

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

Term	in %	Term	in %
1 year	2,48	7 years	3,03
2 years	2,83	8 years	3,06
3 years	2,90	9 years	3,09
4 years	2,94	10 years	3,12
5 years	2,98	12 years	3,15
6 years	3,00	15 years	3,13

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

Term	in %	Term	in %
1 year	2,55	7 years	3,07
2 years	2,90	8 years	3,08
3 years	2,97	9 years	3,10
4 years	3,00	10 years	3,12
5 years	3,03	12 years	3,14
6 years	3,05	15 years	3,09

Date

07.10.2022