

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

Term	in %	Term	in %
1 year	2,56	7 years	3,19
2 years	2,92	8 years	3,23
3 years	3,00	9 years	3,26
4 years	3,06	10 years	3,30
5 years	3,11	12 years	3,34
6 years	3,15	15 years	3,33

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

Term	in %	Term	in %
1 year	2,64	7 years	3,22
2 years	2,99	8 years	3,25
3 years	3,08	9 years	3,28
4 years	3,12	10 years	3,31
5 years	3,16	12 years	3,33
6 years	3,20	15 years	3,30

Date

11.10.2022