

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

Term	in %	Term	in %
1 year	2,55	7 years	3,07
2 years	2,87	8 years	3,11
3 years	2,92	9 years	3,15
4 years	2,96	10 years	3,19
5 years	3,00	12 years	3,24
6 years	3,04	15 years	3,24

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

Term	in %	Term	in %
1 year	2,64	7 years	3,12
2 years	2,95	8 years	3,15
3 years	2,99	9 years	3,18
4 years	3,03	10 years	3,21
5 years	3,06	12 years	3,24
6 years	3,10	15 years	3,23

Date

14.10.2022