

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

Term	in %	Term	in %
1 year	2,64	7 years	2,90
2 years	2,84	8 years	2,93
3 years	2,85	9 years	2,96
4 years	2,85	10 years	3,00
5 years	2,87	12 years	3,06
6 years	2,88	15 years	3,08

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

Term	in %	Term	in %
1 year	2,67	7 years	2,95
2 years	2,89	8 years	2,97
3 years	2,91	9 years	2,99
4 years	2,91	10 years	3,01
5 years	2,92	12 years	3,05
6 years	2,94	15 years	3,05

Date

02.11.2022