

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

Term	in %	Term	in %
1 year	2,77	7 years	2,57
2 years	2,83	8 years	2,58
3 years	2,73	9 years	2,59
4 years	2,65	10 years	2,61
5 years	2,61	12 years	2,64
6 years	2,58	15 years	2,64

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

Term	in %	Term	in %
1 year	2,82	7 years	2,61
2 years	2,89	8 years	2,61
3 years	2,79	9 years	2,61
4 years	2,71	10 years	2,62
5 years	2,66	12 years	2,63
6 years	2,63	15 years	2,60

Date

28.11.2022