

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

Term	in %	Term	in %
1 year	2,71	7 years	3,02
2 years	2,94	8 years	3,04
3 years	2,96	9 years	3,07
4 years	2,97	10 years	3,11
5 years	2,98	12 years	3,15
6 years	3,00	15 years	3,17

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

Term	in %	Term	in %
1 year	2,75	7 years	3,06
2 years	3,00	8 years	3,08
3 years	3,02	9 years	3,10
4 years	3,03	10 years	3,12
5 years	3,04	12 years	3,15
6 years	3,05	15 years	3,14

Date

03.11.2022